AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2014/15				201		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure	05 404 500	7 000 744	20.00/	F 7F7 047	20.004	40 777 750	F0 00/	F F04 74F	F 4 70/	
Operating Revenue	25 104 509	7 020 711	28.0%	5 757 047	22.9%	12 777 758	50.9%	5 534 745	54.7%	4.0%
Property rates	3 051 708	1 018 594	33.4%	684 867	22.4%	1 703 461	55.8%	535 004	70.6%	28.0%
Property rates - penalties and collection charges	9 798	2 271	23.2%	2 253	23.0%	4 524	46.2%	8 715	13.4%	(74.2%)
Service charges - electricity revenue	6 138 896	1 514 474	24.7%	1 325 903	21.6%	2 840 377	46.3%	1 273 919	47.3%	4.19
Service charges - water revenue	2 086 128	311 937	15.0%	398 015	19.1%	709 952	34.0%	353 789	47.9%	12.5%
Service charges - sanitation revenue	1 026 679	216 770	21.1%	231 965	22.6%	448 735	43.7%	181 993	57.0%	27.5%
Service charges - refuse revenue	669 400	166 570	24.9%	154 379	23.1%	320 949	47.9%	155 418	56.6%	(.7%
Service charges - other	47 603	85 821	180.3%	45 386	95.3%	131 206	275.6%	58 558	28.7%	(22.5%
Rental of facilities and equipment	97 052	16 302	16.8%	12 912	13.3%	29 214	30.1%	15 471	37.0%	(16.5%)
Interest earned - external investments	299 226	76 434	25.5%	93 539	31.3%	169 972	56.8%	76 771	46.9%	21.8%
Interest earned - outstanding debtors	370 081	83 321	22.5%	77 978	21.1%	161 300	43.6%	104 834	57.1%	(25.6%)
Dividends received	-	38	-	3	-	41	-	171	-	(98.2%)
Fines	74 482	7 204	9.7%	5 475	7.4%	12 679	17.0%	1 985	17.0%	175.9%
Licences and permits	125 252	20 226	16.1%	17 051	13.6%	37 277	29.8%	22 227	45.9%	(23.3%)
Agency services	52 544	9 265	17.6%	12 241	23.3%	21 506	40.9%	18 034	23.8%	(32.1%)
Transfers recognised - operational	8 164 476	2 997 556	36.7%	2 162 945	26.5%	5 160 501	63.2%	2 214 931	69.4%	(2.3%)
Other own revenue	2 888 158	493 886	17.1%	531 351	18.4%	1 025 237	35.5%	504 741	31.4%	5.3%
Gains on disposal of PPE	3 027	42	1.4%	784	25.9%	827	27.3%	8 183	303.7%	(90.4%)
Operating Expenditure	25 708 955	5 170 258	20.1%	5 503 324	21.4%	10 673 582	41.5%	5 127 226	43.1%	7.3%
Employee related costs	7 466 694	1 631 351	21.8%	1 750 723	23.4%	3 382 074	45.3%	1 617 822	49.2%	8.2%
Remuneration of councillors	524 826	110 608	21.1%	103 943	19.8%	214 551	40.9%	104 980	46.6%	(1.0%)
Debt impairment	1 277 594	141 764	11.1%	154 638	12.1%	296 402	23.2%	200 549	27.1%	(22.9%)
Depreciation and asset impairment	2 920 130	445 408	15.3%	460 263	15.8%	905 670	31.0%	333 590	29.7%	38.0%
Finance charges	308 893	41 951	13.6%	60 592	19.6%	102 543	33.2%	64 808	29.5%	(6.5%)
Bulk purchases	4 819 903	1 232 241	25.6%	1 192 592	24.7%	2 424 833	50.3%	943 215	47.3%	26.49
Other Materials	756 623	94 941	12.5%	145 123	19.2%	240 064	31.7%	148 590	32.0%	(2.3%)
Contracted services	629 614	102 706	16.3%	133 371	21.2%	236 077	37.5%	125 025	44.8%	6.7%
Transfers and grants	1 298 237	169 763	13.1%	261 660	20.2%	431 423	33.2%	233 462	44.9%	12.1%
Other expenditure	5 701 999	1 199 524	21.0%	1 240 419	21.8%	2 439 943	42.8%	1 355 130	43.2%	(8.5%)
Loss on disposal of PPE	4 443	-	-	-	-	-	-	57	.8%	(100.0%)
Surplus/(Deficit)	(604 446)	1 850 453		253 723		2 104 176		407 518		
Transfers recognised - capital	5 321 461	635 860	11.9%	930 998	17.5%	1 566 858	29.4%	1 354 943	47.1%	(31.3%)
Contributions recognised - capital	_	_	-		-	-	_	_	_	
Contributed assets	55 911	6 918	12.4%	(2 303)	(4.1%)	4 615	8.3%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 772 926	2 493 231		1 182 418		3 675 649		1 762 461		
Taxation	-	-	-		-			-	-	
Surplus/(Deficit) after taxation	4 772 926	2 493 231		1 182 418		3 675 649		1 762 461		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 772 926	2 493 231		1 182 418		3 675 649		1 762 461		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 772 926	2 493 231		1 182 418		3 675 649		1 762 461		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
R thousands							арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	6 235 936	903 565	14.5%	1 594 902	25.6%	2 498 468	40.1%	1 413 126	39.3%	12.9%
National Government	4 670 550	749 861	16.1%	1 133 433	24.3%	1 883 293	40.3%	1 161 447	44.6%	(2.4%)
Provincial Government	134 497	28 202	21.0%	175 612	130.6%	203 814	151.5%	34 179	50.8%	413.8%
District Municipality	8 923	1 192	13.4%	744	8.3%	1 936	21.7%	946	36.3%	(21.3%)
Other transfers and grants	58 780	166	.3%	1 104	1.9%	1 271	2.2%	1 851	9.6%	(40.3%)
Transfers recognised - capital	4 872 750	779 421	16.0%	1 310 893	26.9%	2 090 314	42.9%	1 198 422	44.6%	9.49
Borrowing	93 720	82	.1%	4 596	4.9%	4 678	5.0%	27 248	26.8%	(83.1%)
Internally generated funds	1 081 194	100 032	9.3%	219 955	20.3%	319 986	29.6%	151 164	22.1%	45.59
Public contributions and donations	188 272	24 030	12.8%	59 459	31.6%	83 489	44.3%	36 292	20.0%	63.8%
Capital Expenditure Standard Classification	6 235 936	903 565	14.5%	1 594 902	25.6%	2 498 468	40.1%	1 413 126	39.3%	12.99
Governance and Administration	745 902	15 497	2.1%	40 562	5.4%	56 059	7.5%	61 072	10.9%	(33.6%
Executive & Council	525 906	3 096	.6%	8 257	1.6%	11 352	2.2%	11 402	2.9%	(27.6%
Budget & Treasury Office	83 610	4 550	5.4%	12 400	14.8%	16 949	20.3%	19 341	64.2%	(35.9%
Corporate Services	136 386	7 852	5.8%	19 906	14.6%	27 758	20.4%	30 330	24.5%	(34.4%
Community and Public Safety	566 236	71 753	12.7%	158 511	28.0%	230 263	40.7%	93 374	28.9%	69.89
Community & Social Services	115 508	9 802	8.5%	11 962	10.4%	21 764	18.8%	23 921	31.9%	(50.0%
Sport And Recreation	87 264	12 492	14.3%	15 509	17.8%	28 001	32.1%	8 295	25.7%	87.09
Public Safety	56 930	3 751	6.6%	8 164	14.3%	11 915	20.9%	7 435	25.3%	9.89
Housing	303 624	45 883	15.1%	122 494	40.3%	168 377	55.5%	53 841	29.5%	127.59
Health	2 910	(176)	(6.0%)	381	13.1%	206	7.1%	(118)	9.3%	(423.1%
Economic and Environmental Services	1 599 526	251 625	15.7%	364 297	22.8%	615 922	38.5%	349 959	36.6%	4.19
Planning and Development	175 363	18 251	10.4%	28 456	16.2%	46 706	26.6%	22 578	16.4%	26.09
Road Transport	1 383 320	229 243	16.6%	322 054	23.3%	551 297	39.9%	323 858	42.5%	(.6%
Environmental Protection	40 843	4 132	10.1%	13 787	33.8%	17 919	43.9%	3 522	17.4%	291.49
Trading Services	3 322 417	564 690	17.0%	1 031 533	31.0%	1 596 223	48.0%	908 722	50.9%	13.59
Electricity	591 900	65 630	11.1%	117 458	19.8%	183 088	30.9%	80 413	28.8%	46.19
Water	1 884 741	336 912	17.9%	545 195	28.9%	882 107	46.8%	532 869	50.2%	2.39
Waste Water Management	659 002	138 073	21.0%	326 822	49.6%	464 895	70.5%	286 423	72.2%	14.19
Waste Management	186 775	24 076	12.9%	42 057	22.5%	66 133	35.4%	9 017	53.9%	366.49
Other	1 855	1	-	-	-	1	-	-	-	-

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	28 194 077	8 439 922	29.9%	8 294 720	29.4%	16 734 643	59.4%	10 425 609	81.4%	(20.4%
Ratepayers and other	14 191 768	3 972 833	28.0%	4 144 109	29.2%	8 116 942	57.4%		78.3%	(14.5%
Government - operating	7 919 936	3 972 833	28.0% 40.0%	4 144 109 2 477 283	29.2%	5 647 825	57.2% 71.3%		78.3% 91.5%	(28.09
Government - operating Government - capital	5 610 990	1 170 329	20.9%	1 552 920	27.7%	2 723 249	48.5%		73.7%	(16.69
Interest	471 382	126 218	20.9%	120 408	25.5%	2 723 249	48.5% 52.3%		97.9%	(56.89
Dividends	4/1 382	120 218	20.8%	120 408	25.5%	240 020	52.376	278 828	91.976	(100.0%
Payments	(20 414 012)	(6 480 203)	31.7%	(5 920 029)	29.0%	(12 400 232)	60.7%	(9 109 834)	93.2%	(35.0%
Suppliers and employees	(19 468 160)	(6 264 022)	32.2%	(5 720 029)	29.3%	(12 400 232)	61.5%		93.2%	(32.9%
Finance charges	(324 246)	(86 874)	26.8%	(56 587)	17.5%	(143 462)			40.9%	(5.3%
Transfers and grants	(621 606)	(129 307)	20.8%	(152 093)	24.5%	(281 400)	45.3%		107.7%	(71.6%
Net Cash from/(used) Operating Activities	7 780 065	1 959 719	25.2%	2 374 692	30.5%	4 334 411	55.7%		49.0%	80.59
Cash Flow from Investing Activities										
Receipts	145 527	(200 084)	(137.5%)	35 988	24.7%	(164 096)	(112.8%)	32 264	24.7%	11.59
Proceeds on disposal of PPE	127 527	3 391	2.7%	527	.4%	3 918	3.1%		.2%	
Decrease in non-current debtors	(4 400)	243	(5.5%)	81	(1.8%)	324	(7.4%)		651.0%	22.79
Decrease in other non-current receivables	6	(583)	(8 971.5%)	(1 023)	(15 744.5%)	(1 606)	(24 716.0%)		694.3%	(109.1%
Decrease (increase) in non-current investments	22 394	(203 136)	(907.1%)	36 403	162.6%	(166 733)	(744.5%)	20 878	152.6%	74.49
Payments	(6 980 867)	(1 208 759)	17.3%	(1 405 219)	20.1%	(2 613 978)	37.4%	(1 196 421)	38.1%	17.59
Capital assets	(6 980 867)	(1 208 759)	17.3%	(1 405 219)	20.1%	(2 613 978)	37.4%	(1 196 421)	38.1%	17.59
Net Cash from/(used) Investing Activities	(6 835 340)	(1 408 843)	20.6%	(1 369 231)	20.0%	(2 778 074)	40.6%	(1 164 157)	38.3%	17.69
Cash Flow from Financing Activities										
Receipts	338 232	(3 902)	(1.2%)	72		(3 829)	(1.1%)	2 944	28.6%	(97.5%
Short term loans	13 000	82	.6%	-	-	82	.6%	-	-	
Borrowing long term/refinancing	50 720	(849)	(1.7%)	(5)	-	(854)	(1.7%)	-	(2.3%)	(100.09)
Increase (decrease) in consumer deposits	274 512	(3 135)	(1.1%)	77	-	(3 058)	(1.1%)	2 944	3 182.4%	(97.4%
Payments	(177 962)			(39 119)	22.0%	(168 089)			93.6%	(4.7%
Repayment of borrowing	(177 962)	(128 970)	72.5%	(39 119)	22.0%	(168 089)	94.5%		93.6%	(4.79
Net Cash from/(used) Financing Activities	160 270	(132 872)	(82.9%)	(39 046)	(24.4%)	(171 919)	(107.3%)	(38 099)	101.5%	2.59
Net Increase/(Decrease) in cash held	1 104 995	418 004	37.8%	966 414	87.5%	1 384 418	125.3%	113 519	103.5%	751.39
Cash/cash equivalents at the year begin:	4 616 660	5 985 897	129.7%	6 393 678	138.5%	5 985 897	129.7%	7 173 656	153.4%	(10.99
Cash/cash equivalents at the year end:	5 721 655	6 403 901	111.9%	7 360 092	128.6%	7 370 315	128.8%	7 287 174	144.1%	1.0
		1								

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	239 282	15.0%	105 456	6.6%	71 982	4.5%	1 181 979	73.9%	1 598 699	22.5%	60 362	3.8%	386 047	24.1%
Trade and Other Receivables from Exchange Transactions - Electricity	296 300	31.9%	105 132	11.3%	46 641	5.0%	479 675	51.7%	927 748	13.1%	41 905	4.5%	350 756	37.8%
Receivables from Non-exchange Transactions - Property Rates	795 081	40.1%	87 465	4.4%	46 972	2.4%	1 055 529	53.2%	1 985 047	27.9%	70 898	3.6%	504 960	25.4%
Receivables from Exchange Transactions - Waste Water Management	78 903	11.8%	42 048	6.3%	24 596	3.7%	521 530	78.2%	667 077	9.4%	23 081	3.5%	193 407	29.0%
Receivables from Exchange Transactions - Waste Management	45 353	6.6%	25 416	3.7%	19 349	2.8%	595 229	86.9%	685 347	9.6%	15 683	2.3%	154 746	22.6%
Receivables from Exchange Transactions - Property Rental Debtors	2 816	2.3%	2 566	2.1%	1 865	1.5%	115 525	94.1%	122 772	1.7%	628	.5%	20 883	17.0%
Interest on Arrear Debtor Accounts	29 164	4.6%	18 924	3.0%	9 549	1.5%	582 266	91.0%	639 904	9.0%	25 761	4.0%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	0	100.0%	0		-	-	-	
Other	16 259	3.4%	41 346	8.6%	19 812	4.1%	402 451	83.9%	479 868	6.8%	10 382	2.2%	-	
Total By Income Source	1 503 157	21.2%	428 354	6.0%	240 766	3.4%	4 934 183	69.4%	7 106 460	100.0%	248 701	3.5%	1 610 798	22.7%
Debtors Age Analysis By Customer Group														
Organs of State	49 716	13.2%	46 592	12.4%	18 083	4.8%	261 495	69.6%	375 887	5.3%	19 268	5.1%	-	-
Commercial	612 151	35.3%	145 879	8.4%	63 721	3.7%	912 757	52.6%	1 734 509	24.4%	35 121	2.0%	-	-
Households	713 536	17.0%	215 602	5.1%	124 661	3.0%	3 155 284	75.0%	4 209 083	59.2%	186 233	4.4%	1 610 798	38.3%
Other	127 754	16.2%	20 280	2.6%	34 301	4.4%	604 646	76.8%	786 981	11.1%	8 079	1.0%	-	-
Total By Customer Group	1 503 157	21.2%	428 354	6.0%	240 766	3.4%	4 934 183	69.4%	7 106 460	100.0%	248 701	3.5%	1 610 798	22.7%

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	99 477	57.0%	7 196	4.1%	4 803	2.8%	63 013	36.1%	174 489	13.6%
Bulk Water	17 096	74.6%	232	1.0%	231	1.0%	5 363	23.4%	22 921	1.8%
PAYE deductions	35 987	86.8%	275	.7%	346	.8%	4 861	11.7%	41 469	3.2%
VAT (output less input)	142	(1.0%)	(1 007)	6.9%	(1 716)	11.8%	(11 960)	82.3%	(14 541)	(1.1%)
Pensions / Retirement	16 561	61.6%	459	1.7%	474	1.8%	9 381	34.9%	26 875	2.1%
Loan repayments	27 007	100.0%			-	-		-	27 007	2.1%
Trade Creditors	257 647	72.8%	38 358	10.8%	8 918	2.5%	48 961	13.8%	353 884	27.6%
Auditor-General	9 362	21.1%	6 668	15.0%	4 374	9.9%	23 945	54.0%	44 349	3.5%
Other	579 800	95.4%	8 598	1.4%	2 721	.4%	16 915	2.8%	608 034	47.3%
Total	1 043 079	81.2%	60 779	4.7%	20 151	1.6%	160 479	12.5%	1 284 488	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
	4 758 546	1 340 683	28.2%	1 308 043	27.5%	2 648 726	55.7%	1 164 138	53.9%	12.49
Operating Revenue										
Property rates	796 668	196 983	24.7%	209 415	26.3%	406 398	51.0%	166 141	54.8%	26.09
Property rates - penalties and collection charges	512							222	97.5%	
Service charges - electricity revenue	1 511 514	390 651	25.8%	356 666	23.6%	747 318	49.4%	344 877	50.4%	
Service charges - water revenue	370 613	103 660	28.0%	121 133	32.7%	224 793	60.7%	95 038	54.5%	27.5
Service charges - sanitation revenue	271 995	76 387	28.1%	78 777	29.0%	155 164	57.0%	62 189	52.7%	26.7
Service charges - refuse revenue	251 704	65 617 10 027	26.1%	65 839 4 869	26.2%	131 456	52.2% 104.4%	57 039	50.7%	15.4 540.7
Service charges - other	14 261	3 159	70.3%	4 869 2 816	34.1%	14 895 5 975		760	10.3% 32.4%	
Rental of facilities and equipment	17 013 77 491	29 138	18.6% 37.6%	27 202	16.6% 35.1%		35.1% 72.7%	2 628 19 964	32.4% 44.4%	7.2 36.3
Interest earned - external investments	29 383	29 138 7 825	37.6% 26.6%	27 202 8 748	35.1% 29.8%	56 340 16 573	72.7% 56.4%	19 964	44.4% 45.0%	36.3
Interest earned - outstanding debtors Dividends received	29 383	/ 825	20.0%	8 /48	29.8%	165/3	56.4%	0.004	45.0%	31.3
Fines	9 400	1 235	13.1%	798	8.5%	2 033	21.6%	1 201	21.9%	(33.69
	20 523	3 715	18.1%	3 155	15.4%	2 033 6 870	33.5%	3 643	37.6%	(13.49
Licences and permits Agency services	20 523	3 / 15	18.176	3 100	15.476	0 870	33.0%	3 043	37.076	(13.47
Transfers recognised - operational	825 736	285 434	34.6%	269 081	32.6%	554 515	67.2%	227 788	56.6%	18.1
Other own revenue	561 732	166 852	29.7%	159 543	28.4%	326 395	58.1%	175 982	63.8%	(9.39
Gains on disposal of PPE	- 301 /32	100 632	29.770	137 343	20.470	320 373	30.170	175 762	- 03.070	(7.37
Operating Expenditure	4 746 905	1 159 109	24.4%	1 217 590	25.7%	2 376 699	50.1%	1 038 025	45.4%	17.39
Employee related costs	1 237 215	278 087	22.5%	305 977	24.7%	584 064	47.2%	260 907	45.8%	17.3
Remuneration of councillors	52 254	11 288	21.6%	11 366	21.8%	22 654	43.4%	10 760	44.2%	5.6
Debt impairment	203 074	50 769	25.0%	50 769	25.0%	101 537	50.0%	134 809	98.1%	
Depreciation and asset impairment	710 000	177 500	25.0%	177 500	25.0%	355 000	50.0%	46 086	36.5%	285.1
Finance charges	59 248	14 478	24.4%	16 111	27.2%	30 589	51.6%	16 040	25.0%	.4
Bulk purchases	1 201 856	369 992	30.8%	269 879	22.5%	639 870	53.2%	243 672	51.3%	10.8
Other Materials			-		-	-	-	-	-	-
Contracted services	19 909	2 725	13.7%	5 906	29.7%	8 631	43.4%	2 021	62.0%	192.3
Transfers and grants	204 013	31 888	15.6%	63 136	30.9%	95 024	46.6%	37 131	23.4%	70.0
Other expenditure	1 059 335	222 382	21.0%	316 947	29.9%	539 329	50.9%	286 599	40.6%	10.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 640	181 574		90 453		272 027		126 113		
Transfers recognised - capital	700 782	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	712 422	181 574		90 453		272 027		126 113		
Taxation	-		-		-		-	-		-
Surplus/(Deficit) after taxation	712 422	181 574		90 453		272 027		126 113		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	712 422	181 574		90 453		272 027		126 113		
Share of surplus/ (deficit) of associate	-	-		2	-		-	-	-	-
Surplus/(Deficit) for the year	712 422	181 574		90 453		272 027		126 113		

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/1
Capital Revenue and Expenditure										
Source of Finance	942 007	105 049	11.2%	258 780	27.5%	363 829	38.6%	195 437	34.8%	32.4
National Government	671 925	72 853	10.8%	180 700	26.9%	253 553	37.7%	162 135	33.4%	11.4
Provincial Government	28 857	7 813	27.1%	10 931	37.9%	18 744	65.0%	112	.6%	9 619.2
District Municipality		-	-	-	-		-	-	-	-
Other transfers and grants		-	-	-	-		-	-	-	-
Transfers recognised - capital	700 782	80 666	11.5%	191 631	27.3%	272 297	38.9%	162 248	32.0%	18.1
Borrowing		-	-	-	-		-	-	-	-
Internally generated funds	241 226	24 383	10.1%	57 167	23.7%	81 550	33.8%	33 190	78.1%	72.2
Public contributions and donations	-	-	-	9 982	-	9 982	-		-	(100.09
Capital Expenditure Standard Classification	942 007	105 049	11.2%	258 780	27.5%	363 829	38.6%	195 437	34.8%	32.4
Governance and Administration	34 950	887	2.5%	5 704	16.3%	6 592	18.9%	10 682	57.0%	(46.69
Executive & Council	7 500	279	3.7%	3 016	40.2%	3 294	43.9%	239	2.9%	1 161.0
Budget & Treasury Office	12 350	19	.2%	35	.3%	54	.4%	18	5.4%	91.1
Corporate Services	15 100	590	3.9%	2 653	17.6%	3 243	21.5%	10 424	141.4%	(74.5)
Community and Public Safety	140 467	23 264	16.6%	43 289	30.8%	66 554	47.4%	18 921	16.2%	128.8
Community & Social Services	12 500	1 111	8.9%	2 123	17.0%	3 234	25.9%	10 610	47.5%	(80.0
Sport And Recreation	28 030	190	.7%	1 846	6.6%	2 036	7.3%	3 422	13.8%	(46.1)
Public Safety	9 800	764	7.8%	915	9.3%	1 679	17.1%	293	28.4%	211.8
Housing	90 136	21 199	23.5%	38 405	42.6%	59 604	66.1%	4 432	7.1%	766.6
Health	-	-	-	-	-		-	163	-	(100.0
Economic and Environmental Services	262 895	46 733	17.8%	102 141	38.9%	148 875	56.6%	65 639	29.6%	55.6
Planning and Development	54 895	5 051	9.2%	5 434	9.9%	10 485	19.1%	3 093	2.3%	75.7
Road Transport	198 000	41 683	21.1%	96 708	48.8%	138 390	69.9%	62 546	49.0%	54.€
Environmental Protection	10 000	-	-	-	-	-	-	-	-	-
Trading Services	503 196	34 164	6.8%	107 646	21.4%	141 809	28.2%	100 196	49.3%	7.4
Electricity	152 999	9 549	6.2%	38 399	25.1%	47 948	31.3%	17 346	38.6%	121.4
Water	97 689	4 071	4.2%	13 440	13.8%	17 511	17.9%	23 746	64.6%	(43.4
Waste Water Management	216 508	17 448	8.1%	35 989	16.6%	53 437	24.7%	59 104	49.4%	(39.1
Waste Management	36 000	3 096	8.6%	19 817	55.0%	22 913	63.6%	-	-	(100.0
Other	500	-		-						

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities							111		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
, ,										
Receipts	5 210 642	1 512 055	29.0%	1 566 836	30.1%	3 078 891	59.1%	1 501 534	56.1%	4.39
Ratepayers and other	3 577 250	1 018 286	28.5%	1 003 013	28.0%	2 021 299	56.5%	909 722	57.2%	10.39
Government - operating	825 736	285 434	34.6%	269 081	32.6%	554 515	67.2%	227 867	56.5%	18.19
Government - capital	700 782	171 369	24.5%	258 797	36.9%	430 166	61.4%	337 318	52.8%	(23.3%
Interest	106 874	36 966	34.6%	35 946	33.6%	72 912	68.2%	26 628	44.6%	35.09
Dividends		-	-	-	-	-	-	-	-	-
Payments	(3 770 776)	(1 358 149)	36.0%	(1 038 132)	27.5%	(2 396 281)	63.5%	(904 880)	56.4%	14.79
Suppliers and employees	(3 507 515)	(1 311 816)	37.4%	(958 885)	27.3%	(2 270 702)		(850 573)	58.8%	12.79
Finance charges	(59 248)	(14 444)	24.4%	(16 111)	27.2%	(30 555)		(17 176)	51.2%	(6.2%
Transfers and grants	(204 013)	(31 888)	15.6%	(63 136)	30.9%	(95 024)		(37 131)	23.4%	70.09
Net Cash from/(used) Operating Activities	1 439 866	153 906	10.7%	528 704	36.7%	682 610	47.4%	596 654	55.5%	(11.4%
Cash Flow from Investing Activities										
Receipts		-					-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-		-	-	-	-
Decrease in non-current debtors	-	-	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-		-	-	-	-
Payments	(942 007)		11.2%	(258 780)	27.5%	(363 829)	38.6%	(195 437)	34.8%	32.49
Capital assets	(942 007)	(105 049)	11.2%	(258 780)	27.5%	(363 829)	38.6%	(195 437)	34.8%	32.49
Net Cash from/(used) Investing Activities	(942 007)	(105 049)	11.2%	(258 780)	27.5%	(363 829)	38.6%	(195 437)	34.8%	32.49
Cash Flow from Financing Activities										
Receipts		-	-	-	-		-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(26 550)	48.6%	(9 883)	48.6%	10.39
Repayment of borrowing	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(26 550)	48.6%	(9 883)	48.6%	10.39
Net Cash from/(used) Financing Activities	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(26 550)	48.6%	(9 883)	48.6%	10.39
Net Increase/(Decrease) in cash held	443 225	33 204	7.5%	259 027	58.4%	292 231	65.9%	391 334	95.9%	(33.8%
Cash/cash equivalents at the year begin:	870 044	2 164 433	248.8%	2 197 637	252.6%	2 164 433	248.8%	1 828 802	321.2%	20.29
Cash/cash equivalents at the year end:	1 313 269	2 197 637	167.3%	2 456 664	187.1%	2 456 664	187.1%	2 220 136	229.6%	10.79

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	35 703	9.6%	46 556	12.5%	12 398	3.3%	277 211	74.5%	371 867	27.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	76 433	55.0%	18 961	13.6%	5 099	3.7%	38 568	27.7%	139 061	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	56 155	18.3%	21 971	7.1%	20 902	6.8%	208 255	67.8%	307 282	23.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	18 453	11.3%	7 692	4.7%	5 214	3.2%	131 760	80.8%	163 119	12.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	14 548	7.1%	7 186	3.5%	5 340	2.6%	176 605	86.7%	203 679	15.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	73	2.3%	67	2.1%	64	2.0%	2 944	93.5%	3 148	.2%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-		-	-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 688	6.1%	6 661	4.7%	9 263	6.5%	117 711	82.7%	142 322	10.7%	-	-	-	-
Total By Income Source	210 053	15.8%	109 092	8.2%	58 279	4.4%	953 054	71.6%	1 330 478	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	9 299	23.5%	19 840	50.2%	4 538	11.5%	5 831	14.8%	39 508	3.0%	-	-	-	-
Commercial	109 767	41.4%	31 381	11.8%	19 698	7.4%	104 057	39.3%	264 902	19.9%	-	-		-
Households	82 900	9.5%	51 174	5.9%	28 387	3.3%	709 452	81.4%	871 914	65.5%	-	-	-	-
Other	8 086	5.2%	6 698	4.3%	5 657	3.7%	133 714	86.7%	154 154	11.6%	-	-	-	-
Total By Customer Group	210 053	15.8%	109 092	8.2%	58 279	4.4%	953 054	71.6%	1 330 478	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	77 486	100.0%	-	-	-	-	-	-	77 486	9.19	
Bulk Water	16 031	100.0%	-	-	-	-	-	-	16 031	1.99	
PAYE deductions	13 420	100.0%	-	-	-	-	-	-	13 420	1.69	
VAT (output less input)		-	-	-	-	-	-	-	-	-	
Pensions / Retirement	15 545	100.0%	-	-	-	-		-	15 545	1.89	
Loan repayments	27 007	100.0%	-	-	-	-	-	-	27 007	3.29	
Trade Creditors	153 156	100.0%	-	-	-	-	-	-	153 156	17.99	
Auditor-General	2 871	100.0%	-	-	-	-	-	-	2 871	.39	
Other	550 300	100.0%	-	-	-	-	-	-	550 300	64.39	
Total	855 818	100.0%	-	-	-	-		-	855 818	100.09	

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	13/14				
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	8 119 588	1 828 123	22.5%	2 213 132	27.3%	4 041 255	49.8%	1 851 904	50.3%	19.59
	1 373 533	343 503	25.0%	347 210	25.3%	690 713	50.3%	303 443	49.9%	14.4
Property rates Property rates - penalties and collection charges	1 3/3 533	343 303	25.0%	347 210	20.3%	090 / 13	30.376	303 443	49.9%	14.4
Service charges - electricity revenue	3 182 151	754 979	23.7%	723 297	22.7%	1 478 276	46.5%	652 395	44.4%	10.9
Service charges - electricity revenue Service charges - water revenue	558 220	113 308	23.7%	153 558	27.5%	266 866	40.5%	140 731	44.476	9.1
Service charges - water revenue Service charges - sanitation revenue	384 587	82 464	20.3%	104 239	27.5%	200 800 186 703	47.8%	77 574	48.6%	34.4
Service charges - refuse revenue	200 068	51 008	25.5%	50 389	25.2%	101 397	50.7%	60 907	60.1%	(17.39
Service charges - refuse revenue Service charges - other	200 000	31 006	23.376	30 309	23.276	101 377	30.776	00 907	00.170	(17.3
Rental of facilities and equipment	22 327	5 010	22.4%	3 534	15.8%	8 544	38.3%	4 422	42.8%	(20.19
Interest earned - external investments	65 792	13 054	19.8%	17 341	26.4%	30 395	46.2%	14 549	57.5%	19.2
Interest earned - external investments Interest earned - outstanding debtors	182 999	41 493	22.7%	29 373	16.1%	70 866	38.7%	54 639	61.2%	(46.29
Dividends received	102 777	71 473	22.770	27313	10.176	70 000	30.770	34 039	01.270	(40.2
Fines	36 836	3 337	9.1%	2 681	7.3%	6 018	16.3%	(1 445)	9.3%	(285.6)
Licences and permits	11 365	2 345	20.6%	2 524	22.2%	4 869	42.8%	2 667	42.8%	(5.4
Agency services	1 575	551	35.0%	563	35.7%	1 114	70.7%	520	68.9%	8.2
Transfers recognised - operational	1 340 739	220 967	16.5%	516 987	38.6%	737 954	55.0%	480 732	77.4%	
Other own revenue	759 395	196 098	25.8%	261 435	34.4%	457 533	60.2%	60 771	33.5%	330.2
Gains on disposal of PPE	-	5	-	-	-	5	-	-	-	
Operating Expenditure	8 306 387	1 864 228	22.4%	2 101 703	25.3%	3 965 931	47.7%	1 753 806	44.6%	19.8
Employee related costs	2 196 693	468 595	21.3%	548 993	25.0%	1 017 587	46.3%	490 212	46.8%	12.0
Remuneration of councillors	60 976	13 681	22.4%	13 751	22.6%	27 433	45.0%	12 921	45.6%	6.4
Debt impairment	341 949	62 369	18.2%	56 595	16.6%	118 965	34.8%	41 206	17.1%	37.3
Depreciation and asset impairment	862 509	215 630	25.0%	215 628	25.0%	431 258	50.0%	221 489	50.0%	(2.6
Finance charges	179 731	15 200	8.5%	29 364	16.3%	44 564	24.8%	32 010	25.3%	(8.3)
Bulk purchases	2 386 983	573 172	24.0%	698 507	29.3%	1 271 679	53.3%	477 352	44.6%	46.3
Other Materials	607 474	80 218	13.2%	121 119	19.9%	201 337	33.1%	109 007	31.3%	
Contracted services	374 837	69 404	18.5%	78 454	20.9%	147 857	39.4%	66 062	47.4%	
Transfers and grants	375 659	64 790	17.2%	105 314	28.0%	170 104	45.3%	83 284	46.4%	26.5
Other expenditure	919 578	301 168	32.8%	233 979	25.4%	535 147	58.2%	220 265	57.6%	6.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(186 799)	(36 104)		111 429		75 324		98 097		
Transfers recognised - capital	846 775	112 945	13.3%	218 955	25.9%	331 900	39.2%	253 906	47.9%	(13.89
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-			-				-
Surplus/(Deficit) after capital transfers and contributions	659 976	76 841		330 384		407 224		352 004		
Taxation	-	-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	659 976	76 841		330 384		407 224		352 004		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	659 976	76 841		330 384		407 224		352 004		
Share of surplus/ (deficit) of associate	-	-	-	3	-	-	-	-	-	-
Surplus/(Deficit) for the year	659 976	76 841		330 384		407 224		352 004		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	1 392 230	164 266	11.8%	335 182	24.1%	499 447	35.9%	287 814	33.5%	16.59
National Government	846 775	112 945	13.3%	218 955	25.9%	331 900	39.2%	222 724	42.1%	(1.79
Provincial Government	040773	112 /43	13.370	210 755	23.770	331 700	37.270	222 724	42.170	(1.7.
District Municipality										
Other transfers and grants	5 000									
Transfers recognised - capital	851 775	112 945	13.3%	218 955	25.7%	331 900	39.0%	222 724	41.6%	(1.79
Borrowing	031773	112 /43	13.370	210 755	23.770	331 700	37.070	222 724	41.070	(1.77
Internally generated funds	487 455	43 263	8.9%	108 579	22.3%	151 842	31.1%	61 759	21.3%	75.8
Public contributions and donations	53 000	8 058	15.2%	7 648	14.4%	15 705	29.6%	3 330	15.2%	129.7
Capital Expenditure Standard Classification	1 392 230	164 266	11.8%	335 182	24.1%	499 447	35.9%	287 814	33.5%	16.5
Governance and Administration	71 650	2 352	3.3%	15 306	21.4%	17 657	24.6%	21 684	41.0%	(29.49
Executive & Council	6 550	679	10.4%	1 018	15.5%	1 697	25.9%	203	6.3%	402.6
Budget & Treasury Office	30 450	-	-	5 841	19.2%	5 841	19.2%	13 583	132.5%	(57.0
Corporate Services	34 650	1 673	4.8%	8 446	24.4%	10 119	29.2%	7 898	21.3%	6.9
Community and Public Safety	221 461	22 013	9.9%	66 640	30.1%	88 653	40.0%	36 087	35.1%	84.7
Community & Social Services	13 000	451	3.5%	2 169	16.7%	2 619	20.1%	-	-	(100.0
Sport And Recreation	11 000	-	-	2 741	24.9%	2 741	24.9%	3 144	76.2%	(12.8
Public Safety	13 513	102	.8%	1 107	8.2%	1 209	8.9%	218	4.1%	407.5
Housing	182 273	21 636	11.9%	60 623	33.3%	82 259	45.1%	33 334	37.9%	81.9
Health	1 675	(176)	(10.5%)	-	-	(176)	(10.5%)	(609)	3.3%	(100.0
Economic and Environmental Services	358 386	55 468	15.5%	96 312	26.9%	151 780	42.4%	103 487	44.9%	(6.99
Planning and Development	72 619	5 314	7.3%	14 759	20.3%	20 073	27.6%	7 112	26.0%	107.5
Road Transport	256 187	46 059	18.0%	67 990	26.5%	114 049	44.5%	93 563	60.1%	(27.3
Environmental Protection	29 580	4 095	13.8%	13 562	45.8%	17 657	59.7%	2 812	14.8%	382.2
Trading Services	740 733	84 433	11.4%	156 924	21.2%	241 357	32.6%	126 556	27.7%	24.0
Electricity	207 383	36 140	17.4%	50 782	24.5%	86 922	41.9%	25 021	19.1%	103.0
Water	201 900	11 219	5.6%	39 490	19.6%	50 709	25.1%	50 387	39.1%	(21.6
Waste Water Management	311 750	36 514	11.7%	65 198	20.9%	101 712	32.6%	50 671	27.9%	
Waste Management	19 700	560	2.8%	1 454	7.4%	2 014	10.2%	477	3.5%	205.0
Other	-	-		-	-		-	-	-	-

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands							-Proposition			
Cash Flow from Operating Activities										
Receipts	8 224 107	2 359 166	28.7%	2 565 019	31.2%	4 924 185	59.9%	2 400 049	63.3%	6.99
Ratepayers and other	5 851 575	1 762 757	30.1%	1 866 383	31.9%	3 629 140	62.0%	1 574 804	59.0%	18.59
Government - operating	1 336 616	400 080	29.9%	399 727	29.9%	799 807	59.8%	446 044	82.9%	(10.49)
Government - capital	970 324	166 746	17.2%	280 394	28.9%	447 140	46.1%	363 993	64.2%	(23.0%
Interest	65 592	29 583	45.1%	18 515	28.2%	48 098	73.3%	15 208	80.9%	21.79
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(6 717 552)	(2 220 431)	33.1%	(1 914 187)	28.5%	(4 134 617)	61.5%	(1 743 688)	63.2%	9.89
Suppliers and employees	(6 518 127)	(2 152 193)	33.0%	(1 877 318)	28.8%	(4 029 512)	61.8%	(1 706 656)	63.3%	10.09
Finance charges	(181 344)	(62 276)	34.3%	(28 887)	15.9%	(91 163)	50.3%	(29 041)	62.3%	(.5%
Transfers and grants	(18 081)	(5 961)	33.0%	(7 982)	44.1%	(13 943)	77.1%	(7 991)	44.0%	(.1%
Net Cash from/(used) Operating Activities	1 506 555	138 736	9.2%	650 832	43.2%	789 568	52.4%	656 361	63.5%	(.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-		-		-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 339 675)	(605 805)	45.2%	(353 207)	26.4%	(959 012)	71.6%	(259 788)	52.6%	36.09
Capital assets	(1 339 675)	(605 805)	45.2%	(353 207)	26.4%	(959 012)	71.6%	(259 788)	52.6%	36.09
Net Cash from/(used) Investing Activities	(1 339 675)	(605 805)	45.2%	(353 207)	26.4%	(959 012)	71.6%	(259 788)	52.6%	36.09
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(55 836)	49.4%	(19 109)	48.8%	5.59
Repayment of borrowing	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(55 836)	49.4%	(19 109)	48.8%	5.59
Net Cash from/(used) Financing Activities	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(55 836)	49.4%	(19 109)	48.8%	5.59
Net Increase/(Decrease) in cash held	53 912	(502 741)	(932.5%)	277 461	514.7%	(225 280)	(417.9%)	377 464	(844.7%)	(26.5%
Cash/cash equivalents at the year begin:	1 162 924	1 608 097	138.3%	1 105 356	95.0%	1 608 097	138.3%	1 286 411	150.5%	(14.19
Cash/cash equivalents at the year end:	1 216 836	1 105 356	90.8%	1 382 817	113.6%	1 382 817	113.6%	1 663 875	166.7%	(16.99

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	56 296	13.5%	36 138	8.7%	21 453	5.2%	301 873	72.6%	415 760	13.3%	51 676	12.4%	386 047	92.0%
Trade and Other Receivables from Exchange Transactions - Electricity	172 059	27.0%	64 772	10.2%	30 720	4.8%	369 512	58.0%	637 064	20.3%	6 977	1.1%	350 756	55.0%
Receivables from Non-exchange Transactions - Property Rates	716 065	68.3%	35 107	3.4%	6 391	.6%	290 292	27.7%	1 047 855	33.5%	24 203	2.3%	504 960	48.0%
Receivables from Exchange Transactions - Waste Water Management	41 952	17.8%	26 034	11.1%	11 665	5.0%	155 691	66.2%	235 342	7.5%	23 095	9.8%	193 407	82.0%
Receivables from Exchange Transactions - Waste Management	18 989	11.8%	9 813	6.1%	3 660	2.3%	128 072	79.8%	160 535	5.1%	15 081	9.4%	154 746	96.0%
Receivables from Exchange Transactions - Property Rental Debtors	3 217	21.6%	658	4.4%	102	.7%	10 921	73.3%	14 897	.5%	98	.7%	20 883	140.0%
Interest on Arrear Debtor Accounts	11 674	2.6%	13 171	3.0%	4 757	1.1%	412 136	93.3%	441 737	14.1%	25 761	5.8%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-			-	-	-	
Other	11 550	6.5%	4 140	2.3%	6 470	3.6%	155 560	87.5%	177 720	5.7%	12 258	6.9%	-	
Total By Income Source	1 031 803	33.0%	189 832	6.1%	85 219	2.7%	1 824 058	58.3%	3 130 912	100.0%	159 149	5.1%	1 610 798	51.0%
Debtors Age Analysis By Customer Group														
Organs of State	13 194	19.9%	9 265	14.0%	2 991	4.5%	40 958	61.7%	66 408	2.1%	-	-	-	-
Commercial	472 140	37.1%	96 131	7.6%	34 347	2.7%	668 716	52.6%	1 271 333	40.6%	-	-	-	-
Households	546 470	30.5%	84 436	4.7%	47 881	2.7%	1 114 384	62.1%	1 793 171	57.3%	159 149	8.9%	1 610 798	89.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 031 803	33.0%	189 832	6.1%	85 219	2.7%	1 824 058	58.3%	3 130 912	100.0%	159 149	5.1%	1 610 798	51.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	21 493	100.0%	-	-	-	-		-	21 493	20.19
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-			-			-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	56 211	69.1%	14 959	18.4%	1 113	1.4%	9 108	11.2%	81 390	76.39
Auditor-General	-	-	2 052	53.5%	1 785	46.5%		-	3 837	3.69
Other	-	-	-	-	-	-	-	-	-	
Total	77 704	72.8%	17 011	15.9%	2 899	2.7%	9 108	8.5%	106 721	100.0%

Contact Details

Municipal Manager	Mr Mpilo Sakile Mbambisa	041 506 3209
Financial Manager	Mr Trevor Harner	041 506 1208

Source Local Government Database

EASTERN CAPE: CAMDEBOO (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
	227 263	84 835	37.3%	45 481	20.0%	130 316	F7 20/	44 644	61.2%	1.99
Operating Revenue							57.3%			
Property rates	21 842	20 985	96.1%	(38)	(.2%)	20 948	95.9%	(1)	93.1%	
Property rates - penalties and collection charges	1 815	475	26.2%	664	36.6%	1 139	62.8%	467	50.2%	42.3
Service charges - electricity revenue	79 188	19 406	24.5%	18 221	23.0%	37 627	47.5%	17 689	50.7%	
Service charges - water revenue	22 410	4 559	20.3%	4 346	19.4%	8 905	39.7%	4 621	44.3%	(6.05
Service charges - sanitation revenue	9 879	6 034	61.1%	1 555	15.7%	7 590	76.8%	1 343	71.3%	15.8
Service charges - refuse revenue	5 545	3 017	54.4%	974	17.6%	3 991	72.0%	840	68.4%	16.0
Service charges - other	716	256	35.8%	240	33.5%	496	69.3%	207	66.2%	15.9
Rental of facilities and equipment	757	244	32.2%	118	15.5%	362	47.8%	155	46.0%	(24.29
Interest earned - external investments	2 840	615	21.7%	567	20.0%	1 182	41.6%	482	53.3%	17.7
Interest earned - outstanding debtors	2 342	540	23.0%	574	24.5%	1 114	47.6%	559	46.5%	2.8
Dividends received						-		1.		
Fines	224	25	11.2%	23	10.1%	48	21.3%	18	16.3%	27.8
Licences and permits	2 508	699	27.9%	401	16.0%	1 100	43.9%	141	40.5%	183.4
Agency services	52	25	48.3%	36	69.5%	61	117.8%	249		(85.59
Transfers recognised - operational	75 849	28 231	37.2%	17 401	22.9%	45 632	60.2%	17 741	68.8%	(1.99
Other own revenue Gains on disposal of PPE	948 350	(278)	(29.3%)	399	42.1%	122	12.8%	133	24.5%	199.0
Operating Expenditure	223 034	47 300	21.2%	46 299	20.8%	93 598	42.0%	39 654	40.6%	16.89
Employee related costs	73 263	14 483	19.8%	18 764	25.6%	33 248	45.4%	16 141	44.9%	16.2
Remuneration of councillors	3 998	877	21.9%	992	24.8%	1 869	46.7%	254	29.0%	290.3
Debt impairment	3 309				-			-	-	-
Depreciation and asset impairment	42 271				-			-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	49 129	16 050	32.7%	10 611	21.6%	26 661	54.3%	9 362	54.4%	13.3
Other Materials	-	-	-		-		-	-	-	-
Contracted services	2 001	510	25.5%	953	47.6%	1 464	73.2%	569	30.9%	67.5
Transfers and grants	6	10	171.4%	5	81.2%	14	252.5%	2	.6%	200.0
Other expenditure	49 057	15 369	31.3%	14 974	30.5%	30 343	61.9%	13 325	48.9%	12.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 229	37 535		(818)		36 717		4 991		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 229	37 535		(818)		36 717		4 991		
Taxation	-		-		-	-		-		
Surplus/(Deficit) after taxation	4 229	37 535		(818)		36 717		4 991		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 229	37 535		(818)		36 717		4 991		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 229	37 535		(818)		36 717		4 991		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	43 273	5 595	12.9%	5 270	12.2%	10 865	25.1%	6 771	21.5%	(22.29
National Government	22 259	4 726	21.2%	2 522	11.3%	7 247	32.6%	2 896	11.4%	(12.99
Provincial Government			21.270	2 022			02.070	2 0,0		(12.77
District Municipality										
Other transfers and grants										
Transfers recognised - capital	22 259	4 726	21.2%	2 522	11.3%	7 247	32.6%	2 896	11.4%	(12.99
Borrowing							-		-	
Internally generated funds	21 015	869	4.1%	2 749	13.1%	3 618	17.2%	3 875	83.7%	(29.19
Public contributions and donations	-	-	-	-	-		-	-	-	
Capital Expenditure Standard Classification	43 273	5 595	12.9%	5 270	12.2%	10 865	25.1%	6 771	21.5%	(22.29
Governance and Administration	2 431	14	.6%	227	9.4%	241	9.9%		.3%	(100.09
Executive & Council	1 550	-	-	-	-	-	-	-	-	
Budget & Treasury Office	365	-	-	33	9.1%	33	9.1%	-	2.5%	(100.0
Corporate Services	516	14	2.7%	194	37.7%	208	40.3%	-	-	(100.0
Community and Public Safety	6 166	258	4.2%	455	7.4%	713	11.6%	209	15.5%	117.8
Community & Social Services	5 095	2	-	60	1.2%	62	1.2%	-	-	(100.0
Sport And Recreation	-	97	-	105	-	202	-	209	15.5%	(49.7
Public Safety	1 071	159	14.8%	289	27.0%	448	41.9%	-	-	(100.0
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 895	194	6.7%	1 623	56.1%	1 817	62.8%	2 677	45.9%	(39.49
Planning and Development		-	-	-	-	-	-	2 663	52.1%	(100.0
Road Transport	2 895	194	6.7%	1 623	56.1%	1 817	62.8%	14	12.0%	11 798.4
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	31 782	5 129	16.1%	2 965	9.3%	8 094	25.5%	3 885	17.5%	(23.7
Electricity	8 433	3 772	44.7%	1 614	19.1%	5 386	63.9%	984	275.3%	64.1
Water	15 455	27 552	.2%	73	.5%	100	.6%	1 801	18.4%	(95.9
Waste Water Management	6 704 1 191	552 778	8.2% 65.3%	1 277	19.1%	1 830 778	27.3% 65.3%	93 1 006	.9% 12.2%	1 269.2
Waste Management	1 191				-	//8	65.3%			(100.0
Other		-	-	-	-		-	-	-	

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	182 941	90 998	49.7%	73 596	40.2%	164 594	90.0%	88 528	84.9%	(16.9%
Ratepayers and other	100 096	61 612	61.6%	41 752	41.7%	103 364	103.3%	62 218	89.8%	(32.9%
Government - operating	75 849	28 231	37.2%	31 051	40.9%	59 282	78.2%	25 054	134.1%	23.99
Government - capital	75017	-		-	-		70.230	-		20.77
Interest	6 997	1 155	16.5%	793	11.3%	1 948	27.8%	1 256	31.7%	(36.9%
Dividends		-			-	-	-	-		-
Payments	(163 546)	(105 370)	64.4%	(89 942)	55.0%	(195 311)	119.4%	(93 352)	120.8%	(3.7%
Suppliers and employees	(163 546)	(105 360)	64.4%	(89 937)	55.0%	(195 297)	119.4%	(93 351)	120.8%	(3.7%
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and grants	-	(10)	-	(5)	-	(14)	-	(2)	18.2%	200.09
Net Cash from/(used) Operating Activities	19 395	(14 372)	(74.1%)	(16 346)	(84.3%)	(30 718)	(158.4%)	(4 824)	(82.9%)	238.89
Cash Flow from Investing Activities										
Receipts		20 000	-	20 207		40 207		12 000	-	68.49
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		20 000	-	20 207	-	40 207	-	12 000	-	68.49
Payments	(35 533)			(5 270)	14.8%	(10 865)				(22.2%
Capital assets	(35 533)	(5 595)	15.7%	(5 270)	14.8%	(10 865)	30.6%	(6 771)	21.5%	(22.2%
Net Cash from/(used) Investing Activities	(35 533)	14 405	(40.5%)	14 936	(42.0%)	29 341	(82.6%)	5 229	(64.2%)	185.69
Cash Flow from Financing Activities										
Receipts	178	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	178	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-							
Net Increase/(Decrease) in cash held	(15 960)		(.2%)	(1 409)	8.8%	(1 376)		405	(1.8%)	(447.9%)
Cash/cash equivalents at the year begin:	40 214	2 238	5.6%	2 271	5.6%	2 238	5.6%	6 073	100.0%	(62.6%
Cash/cash equivalents at the year end:	24 254	2 271	9.4%	862	3.6%	862	3.6%	6 478	(138.0%)	(86.7%
					1		1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	645	2.5%	675	2.6%	712	2.7%	24 281	92.3%	26 313	37.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 795	41.6%	845	9.3%	596	6.5%	3 897	42.7%	9 134	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	135	.9%	180	1.2%	121	.8%	14 140	97.0%	14 576	20.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	442	4.1%	311	2.9%	273	2.5%	9 754	90.5%	10 779	15.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	239	4.9%	162	3.3%	140	2.8%	4 396	89.0%	4 937	7.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-		-	-	-	
Interest on Arrear Debtor Accounts								-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(577)	(14.0%)	45	1.1%	22	.5%	4 630	112.4%	4 120	5.9%	-	-	-	-
Total By Income Source	4 679	6.7%	2 217	3.2%	1 863	2.7%	61 099	87.5%	69 859	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	187	2.0%	639	6.9%	663	7.1%	7 811	84.0%	9 300	13.3%	-	-	-	-
Commercial	2 132	34.0%	289	4.6%	105	1.7%	3 739	59.7%	6 266	9.0%	-	-	-	-
Households	2 360	4.4%	1 283	2.4%	1 095	2.0%	49 218	91.2%	53 957	77.2%	-	-	-	-
Other	(0)	(.1%)	6	1.8%	-	-	331	98.3%	336	.5%	-	-	-	-
Total By Customer Group	4 679	6.7%	2 217	3.2%	1 863	2.7%	61 099	87.5%	69 859	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days			0 Days	Over	90 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	408	96.4%	15	3.6%	-	-	-	-	423	100.0
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	408	96.4%	15	3.6%	-	-	-	-	423	100.0

Contact Details

Municipal Manager	Rev.Martin Noel Pietersen	049 807 5700
Financial Manager	limmy Jouhert	049 807 5737

Source Local Government Database

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

, ,	2014/15								13/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	173 570	55 766	32.1%	44 935	25.9%	100 701	58.0%	43 760	60.1%	2.79
	9 080	9 024		(15)	(.2%)	9 008	99.2%		99.3%	(80.6%
Property rates	9 080	9 024	99.4%	(15)		9 008		(80)	99.370	(80.67
Property rates - penalties and collection charges		40.540	- 00 404	-	-		-	40.014	53.0%	
Service charges - electricity revenue	80 025	18 513 3 572	23.1%	19 142	23.9%	37 655 6 596	47.1%	18 861	53.0%	1.5
Service charges - water revenue	12 038		29.7%	3 024	25.1%		54.8%	2 978		1.5
Service charges - sanitation revenue	6 094	1 528	25.1%	1 580	25.9%	3 108	51.0%	1 476	50.2%	7.0
Service charges - refuse revenue	8 290	2 094	25.3%	2 093	25.3%	4 188	50.5%	1 983	50.9%	5.6
Service charges - other	1.	-	-		-	-	-	-	-	-
Rental of facilities and equipment	54				-			i		
Interest earned - external investments	1 478	205	13.9%	274	18.5%	479	32.4%	301	60.4%	(9.09
Interest earned - outstanding debtors	2 423	691	28.5%	822	33.9%	1 512	62.4%	611	52.9%	34.4
Dividends received	1	1.						1.		
Fines	95	20	21.5%	19	19.9%	39	41.4%	19	43.9%	1.2
Licences and permits	613	163	26.6%	150	24.5%	313	51.1%	148	36.2%	1.7
Agency services	668	192	28.7%	163	24.4%	355	53.1%	176	55.1%	(7.19
Transfers recognised - operational	50 061	18 579	37.1%	16 509	33.0%	35 088	70.1%	16 919	70.9%	(2.49
Other own revenue	2 549	1 185	46.5%	1 174	46.1%	2 359	92.6%	368	30.2%	219.5
Gains on disposal of PPE	100	-	-	-	-	-	-	-	-	-
Operating Expenditure	199 469	45 073	22.6%	50 664	25.4%	95 738	48.0%	54 271	50.1%	(6.6%
Employee related costs	63 162	13 514	21.4%	16 548	26.2%	30 062	47.6%	14 482	45.4%	14.3
Remuneration of councillors	3 215	730	22.7%	730	22.7%	1 460	45.4%	731	47.8%	-
Debt impairment	6 270	1 567	25.0%	1 567	25.0%	3 135	50.0%	3 337	50.0%	(53.09
Depreciation and asset impairment	21 624	5 300	24.5%	5 300	24.5%	10 601	49.0%	10 039	49.0%	(47.29
Finance charges	1 281	-	-	94	7.3%	94	7.3%	-	-	(100.09
Bulk purchases	59 920	14 123	23.6%	12 422	20.7%	26 545	44.3%	12 654	50.6%	(1.89
Other Materials	-	-	-		-	-	-	-	-	-
Contracted services	-	345	-	352	-	698	-	662	-	(46.89
Transfers and grants	350		-		-		-	-	-	-
Other expenditure	43 647	9 493	21.7%	13 649	31.3%	23 142	53.0%	12 366	61.6%	10.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 900)	10 693		(5 730)		4 963		(10 511)		
Transfers recognised - capital	18 146	1 814	10.0%	14 095	77.7%	15 909	87.7%	11 135	49.8%	26.6
Contributions recognised - capital		-	-			-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 753)	12 507		8 365		20 872		624		
Taxation	-	-		-	-	-	-	-		
Surplus/(Deficit) after taxation	(7 753)	12 507		8 365		20 872		624		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 753)	12 507		8 365		20 872		624		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	(7 753)	12 507		8 365		20 872		624		

		2014/15							3/14	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
R thousands							арргорпацип		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	39 411	7 331	18.6%	10 804	27.4%	18 135	46.0%	9 150	39.0%	18.1%
National Government	15 146	4 133	27.3%	7 887	52.1%	12 020	79.4%	3 753	26.2%	110.2%
Provincial Government	3 000	555	18.5%	1 385	46.2%	1 940	64.7%	3 866		(64.2%)
District Municipality		-	-	-	-		-			
Other transfers and grants		-	-		-		-	-	-	-
Transfers recognised - capital	18 146	4 688	25.8%	9 272	51.1%	13 960	76.9%	7 619	43.7%	21.7%
Borrowing	17 000	-	-	202	1.2%	202	1.2%	-	-	(100.0%)
Internally generated funds	4 265	2 644	62.0%	1 330	31.2%	3 973	93.2%	1 531	34.9%	(13.1%)
Public contributions and donations		-	-		-		-	-	-	-
Capital Expenditure Standard Classification	39 411	7 331	18.6%	10 804	27.4%	18 135	46.0%	9 150	39.0%	18.1%
Governance and Administration	400	227	56.8%	351	87.7%	578	144.5%	300	61.3%	17.0%
Executive & Council	150	39	26.0%	23	15.4%	62	41.3%	7	14.3%	251.9%
Budget & Treasury Office	150	5	3.1%	33	22.1%	38	25.2%	291	98.4%	(88.6%
Corporate Services	100	184	183.5%	295	294.7%	478	478.2%	3	18.6%	10 600.39
Community and Public Safety	5 480	1 960	35.8%	581	10.6%	2 540	46.4%	1 435	22.8%	(59.5%
Community & Social Services	600	1 337	222.8%	560	93.4%	1 897	316.2%	390	36.8%	43.59
Sport And Recreation	4 500	613	13.6%	21	.5%	634	14.1%	38	3.5%	(45.3%
Public Safety	380	10	2.6%		-	10	2.6%	1 000	281.7%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	8	-	(100.0%
Economic and Environmental Services	4 200	2 796	66.6%	1 832	43.6%	4 627	110.2%	1 549	36.2%	18.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	4 200	2 796	66.6%	1 832	43.6%	4 627	110.2%	1 549	36.4%	18.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	28 801	2 349	8.2%	8 041	27.9%	10 390	36.1%	5 866	51.0%	37.19
Electricity	1 330	88	6.6%	668	50.2%	756	56.8%		16.8%	297.59
Water	3 250	589	18.1%	1 727	53.1%	2 316	71.3%	1 354	78.7%	27.69
Waste Water Management	21 721	1 555	7.2%	5 367	24.7%	6 922	31.9%	4 344	55.8%	23.59
Waste Management	2 500	117	4.7%	279	11.2%	395	15.8%	-	-	(100.0%
Other	530	-	-	-	-		-	-	-	-

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2013/14 Q2 of 2014/15
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	185 346	58 908	31.8%	53 292	28.8%	112 200	60.5%	57 912	67.6%	(8.09
Ratepayers and other	115 660	27 701	24.0%	29 718	25.7%	57 419	49.6%	27 035	55.6%	9.9
Government - operating	50 061	21 926	43.8%	15 441	30.8%	37 367	74.6%	17 019	76.9%	(9.3
Government - capital	18 146	8 548	47.1%	7 202	39.7%	15 750	86.8%	12 987	90.4%	(44.5
Interest	1 478	734	49.6%	931	63.0%	1 665	112.6%	871	137.1%	6.8
Dividends	_	-	_	_	_	-		_		
Payments	(168 259)	(47 335)	28.1%	(45 989)	27.3%	(93 325)	55.5%	(42 932)	66.4%	7.1
Suppliers and employees	(167 877)	(47 335)	28.2%	(45 895)	27.3%	(93 231)	55.5%	(42 932)	66.5%	6.9
Finance charges	(381)			(94)	24.7%	(94)	24.7%		_	(100.0
Transfers and grants		-	_		_		_	_	_	
Net Cash from/(used) Operating Activities	17 087	11 573	67.7%	7 303	42.7%	18 876	110.5%	14 980	71.9%	(51.29
Cash Flow from Investing Activities										
Receipts	103									
Proceeds on disposal of PPE		_	_		_		_	_	_	
Decrease in non-current debtors	100	_	_		_		_	_	_	
Decrease in other non-current receivables	3	_	_		_		_	_	_	
Decrease (increase) in non-current investments		-	_	-	_		_	_	_	
Payments	(39 411)	(13 269)	33.7%	(10 948)	27.8%	(24 217)	61.4%	(9 150)	42.4%	19.7
Capital assets	(39 411)	(13 269)	33.7%	(10 948)	27.8%	(24 217)	61.4%	(9 150)	42.4%	19.7
Net Cash from/(used) Investing Activities	(39 308)	(13 269)	33.8%	(10 948)	27.9%	(24 217)	61.6%	(9 150)	42.4%	19.7
Cash Flow from Financing Activities										
Receipts	17 000		_				_		_	
Short term loans	13 000	-	_	-	_		_	_	_	
Borrowing long term/refinancing	4 000	-	_	-	_		_	_	_	
Increase (decrease) in consumer deposits	_	-	_	-	_		_	_	_	
Payments	(750)		_	(353)	47.0%	(353)	47.0%			(100.0
Repayment of borrowing	(750)	-		(353)	47.0%	(353)	47.0%	-		(100.0
Net Cash from/(used) Financing Activities	16 250		-	(353)	(2.2%)	(353)	(2.2%)			(100.0
Net Increase/(Decrease) in cash held	(5 971)	(1 696)	28.4%	(3 998)	67.0%	(5 694)	95.4%	5 830	268.0%	(168.6
Cash/cash equivalents at the year begin:	16 500	18 451	111.8%	16 756	101.6%	18 451	111.8%	31 967	88.1%	(47.6
Cash/cash equivalents at the year end:	10 529	16 756	159.1%	12 757	121.2%	12 757	121.2%	37 797	110.4%	(66.2
		1		1						(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 146	9.0%	506	4.0%	480	3.8%	10 568	83.2%	12 699	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 231	46.1%	1 271	9.4%	528	3.9%	5 485	40.6%	13 514	24.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	281	2.6%	51	.5%	90	.8%	10 568	96.2%	10 989	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	514	7.1%	240	3.3%	216	3.0%	6 220	86.5%	7 190	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	662	6.9%	319	3.3%	306	3.2%	8 314	86.6%	9 600	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-	-	-
Other	(175)	(23.4%)	26	3.5%	21	2.8%	878	117.1%	750	1.4%	-	-	-	-
Total By Income Source	8 657	15.8%	2 412	4.4%	1 641	3.0%	42 033	76.8%	54 744	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	351	3.6%	245	2.5%	76	.8%	9 096	93.1%	9 769	17.8%		-		
Commercial	1 342	61.6%	208	9.6%	61	2.8%	566	26.0%	2 178	4.0%	-	-	-	-
Households	6 964	16.3%	1 958	4.6%	1 504	3.5%	32 371	75.6%	42 797	78.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 657	15.8%	2 412	4.4%	1 641	3.0%	42 033	76.8%	54 744	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	785	100.0%	-	-	-	-	-	-	785	100.0
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	785	100.0%	-	-	-	-	-	-	785	100.09

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

EASTERN CAPE: IKWEZI (EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

, ,	2014/15								13/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	43 788	12 126	27.7%	10 573	24.1%	22 699	51.8%	3 418	41.7%	209.39
		2 225		10 3/3						
Property rates	1 677		132.7%		.1%	2 226	132.8%	-	231.7%	
Property rates - penalties and collection charges	197	77	39.1%	99	50.1%	176	89.2%	70	(10.7%)	
Service charges - electricity revenue	9 220	1 675	18.2%	1 725	18.7%	3 399	36.9%	1 393	45.1%	
Service charges - water revenue	2 102	334	15.9%	336	16.0%	670	31.9%	310	30.9%	8.6
Service charges - sanitation revenue	1 595	391	24.5%	390	24.5%	781	49.0%	377	31.0%	3.5
Service charges - refuse revenue	1 352	342	25.3%	342	25.3%	683	50.5%	320	33.0%	6.8
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	69	62	89.9%	3	4.6%	65	94.5%	1	.5%	403.2
Interest earned - external investments	46	30	65.6%	3	5.9%	33	71.5%	-	8.3%	(100.09
Interest earned - outstanding debtors	640	321	50.2%	355	55.4%	676	105.6%	249	25.9%	42.7
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	649	83	12.9%	9	1.4%	92	14.2%	-	-	(100.09
Transfers recognised - operational	24 524	6 575	26.8%	6 910	28.2%	13 486	55.0%	695	36.2%	893.6
Other own revenue	1 717	11	.7%	400	23.3%	412	24.0%	4	.3%	9 345.0
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	44 262	9 467	21.4%	10 703	24.2%	20 170	45.6%	11 395	39.6%	(6.1%
Employee related costs	21 082	4 831	22.9%	5 445	25.8%	10 276	48.7%	7 494	43.0%	(27.39
Remuneration of councillors	2 031	406	20.0%	427	21.0%	834	41.0%	704	51.3%	(39.39
Debt impairment	645	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 218	-	-	-	-	-	-	-	-	-
Finance charges	94	-	-	15	15.6%	15	15.6%	18	1.8%	(19.79
Bulk purchases	6 409	759	11.8%	731	11.4%	1 489	23.2%	1 103	29.4%	(33.89
Other Materials	-	-	-		-		-		-	-
Contracted services	2 644	721	27.3%	1 043	39.5%	1 764	66.7%	300	25.5%	247.8
Transfers and grants	-	990	-	41	-	1 031	-	392	-	(89.69
Other expenditure	10 140	1 760	17.4%	3 002	29.6%	4 762	47.0%	1 384	41.1%	116.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(474)	2 659		(130)		2 529		(7 976)		
Transfers recognised - capital	7 285	-	-	-	-		-	3 094	33.5%	(100.09
Contributions recognised - capital		-	-		-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 811	2 659		(130)		2 529		(4 882)		
Taxation	-	-	-		-					
Surplus/(Deficit) after taxation	6 811	2 659		(130)		2 529		(4 882)		
Attributable to minorities			-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	6 811	2 659		(130)		2 529		(4 882)		
Share of surplus/ (deficit) of associate		-	-		-		-	(. 502)	-	-
Surplus/(Deficit) for the year	6 811	2 659		(130)		2 529		(4 882)		

		2014/15 2013								
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date		I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands							арргорнация		арргориалон	
Capital Revenue and Expenditure										
Source of Finance	8 213	1 546	18.8%	2 457	29.9%	4 003	48.7%	3 367	21.3%	
National Government	8 213	1 546	18.8%	2 150	26.2%	3 696	45.0%	3 367	34.4%	(36.2%
Provincial Government	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	8 213	1 546	18.8%	2 150	26.2%	3 696	45.0%	3 367	34.4%	(36.2%
Borrowing		-	-		-		-	-	-	-
Internally generated funds		-	-	307	-	307	-	-	-	(100.0%
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	8 213	1 546	18.8%	2 457	29.9%	4 003	48.7%	3 367	21.3%	(27.0%
Governance and Administration	83	-	-	307	370.6%	307	370.6%	1		31 473.99
Executive & Council		-	-		-	-	-	-	-	-
Budget & Treasury Office	83	-	-	5	5.4%	5	5.4%	1	-	364.29
Corporate Services		-	-	302	-	302	-	-	-	(100.09
Community and Public Safety	929	-	-		-		-	2 850		(100.0%
Community & Social Services	929	-	-		-		-	2 850	-	(100.09
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 000	1 447	48.2%	1 319	44.0%	2 767	92.2%	430	29.0%	206.49
Planning and Development		-	-	-	-	-	-	-	-	-
Road Transport	3 000	1 447	48.2%	1 319	44.0%	2 767	92.2%	430	43.0%	206.4
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	4 202	99	2.3%	831	19.8%	929	22.1%	85	2.5%	876.9
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	4 202	99	2.3%	831	19.8%	929	22.1%	85	2.5%	876.9
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-					-			

						3/14				
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	51 073	17 255	33.8%	10 665	20.9%	27 920	54.7%	16 241	55.5%	(34.3%
Ratepayers and other	18 578	3 368	18.1%	4 261	22.9%	7 629	41.1%	6 031	58.2%	(29.3%
Government - operating	23 596	10 342	43.8%	6 270	22.9%	16 612	70.4%	5 920	46.8%	5.99
Government - capital	8 213	3 285	43.8%	62/0	20.0%	3 285	40.0%	4 290	46.8% 85.7%	(100.0%
Interest	686	3 285 260	37.9%	134	19.5%	3 285	57.4%	4 290	.3%	19 891.39
Dividends	080	200	37.976	134	19.5%	394	57.4%	'	.370	19 891.37
Payments	(42 399)	(16 071)	37.9%	(10 952)	25.8%	(27 022)	63.7%	(14 791)		(26.0%
Suppliers and employees	(42 399)	(14 484)	34.2%	(10 406)	23.6%	(24 891)	58.8%	(14 791)	68.1%	(29.6%
Finance charges	(94)	(14 404)	34.270	(10 400)	24.070	(24 071)	30.070	(14 773)	8.2%	(100.0%
Transfers and grants	(/-)	(1 586)		(545)	_	(2 132)	_	(10)	0.27	(100.0%
Net Cash from/(used) Operating Activities	8 673	1 184	13.7%	(287)	(3.3%)	898	10.3%	1 450	26.2%	(119.8%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	_		_	-	_	_	_	_
Decrease in non-current debtors	_	_	_		_		_	_	-	_
Decrease in other non-current receivables		-	_	-	_	_	-	_	_	-
Decrease (increase) in non-current investments	_	-	_	-	_	_	-	_	_	_
Payments	(8 213)	(1 462)	17.8%	(2 440)	29.7%	(3 903)	47.5%	(392)	15.3%	522.39
Capital assets	(8 213)	(1 462)	17.8%	(2 440)	29.7%	(3 903)	47.5%	(392)	15.3%	522.39
Net Cash from/(used) Investing Activities	(8 213)	(1 462)	17.8%	(2 440)	29.7%	(3 903)	47.5%	(392)	15.3%	522.39
Cash Flow from Financing Activities										
Receipts		-					-			-
Short term loans		-	-		-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments	-		-		-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-	-	-	-	-	
Net Increase/(Decrease) in cash held	460	(278)	(60.4%)	(2 727)	(592.6%)	(3 005)	(652.9%)	1 058	37.2%	(357.7%
Cash/cash equivalents at the year begin:	41	1 101	2 679.6%	823	2 003.6%	1 101	2 679.6%	1 913	(.5%)	(57.0%
Cash/cash equivalents at the year end:	501	823	164.2%	(1 904)	(379.8%)	(1 904)	(379.8%)	2 971	4.9%	(164.1%
		1	1	1	1					1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	71	1.2%	66	1.1%	67	1.2%	5 604	96.5%	5 808	19.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	251	3.5%	263	3.7%	237	3.3%	6 393	89.5%	7 144	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9	.2%	5	.1%	5	.1%	4 607	99.6%	4 625	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	73	1.2%	67	1.1%	69	1.1%	6 119	96.7%	6 328	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	73	1.3%	67	1.2%	68	1.2%	5 509	96.4%	5 718	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-		-			-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-	-		-	-	-	-
Other	1	.2%	-	-	-	-	409	99.8%	410	1.4%	-	-	-	-
Total By Income Source	479	1.6%	467	1.6%	446	1.5%	28 641	95.4%	30 033	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	41	10.0%	54	13.3%	50	12.1%	265	64.6%	410	1.4%	-	-	-	-
Commercial	23	1.6%	35	2.5%	16	1.1%	1 349	94.8%	1 423	4.7%	-	-	-	-
Households	414	1.5%	377	1.3%	380	1.3%	27 027	95.8%	28 200	93.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	479	1.6%	467	1.6%	446	1.5%	28 641	95.4%	30 033	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	723	10.7%	-	-	702	10.4%	5 351	79.0%	6 777	41.1
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	464	12.1%	276	7.2%	1 534	39.9%	1 570	40.8%	3 844	23.3
Auditor-General	650	11.1%	1 322	22.5%	186	3.2%	3 711	63.2%	5 869	35.6
Other	-	-	-	-	-	-	-	-	-	-
Total	1 837	11.1%	1 599	9.7%	2 423	14.7%	10 631	64.5%	16 490	100.09

Contact Details

Municipal Manager	Mr Terra Nkila	049 836 0021
Financial Manager	Ms Delphine Sauls	049 836 0021

Source Local Government Database

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

, ,			201	13/14						
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	382 010	128 648	33.7%	51 335	13.4%	179 983	47.1%	48 822	37.9%	5.19
	45 925	14 824		10 648		25 472			31.970	38.6
Property rates	45 925	14 824	32.3%	10 648	23.2%	25 472	55.5%	7 684	-	38.6
Property rates - penalties and collection charges							-		-	-
Service charges - electricity revenue	144 242	75 268	52.2%	17 020	11.8%	92 289	64.0%	23 701	-	(28.29
Service charges - water revenue	50 837	3 826	7.5%	16 327	32.1%	20 153	39.6%	6 229	-	162.1
Service charges - sanitation revenue	24 217	7 407	30.6%	2 649	10.9%	10 056	41.5%	3 587	-	(26.29
Service charges - refuse revenue	10 908	961	8.8%	1 504	13.8%	2 465	22.6%	2 254	-	(33.3
Service charges - other	-	4	-	13	-	17	-	-	-	(100.09
Rental of facilities and equipment	4 323	106	2.4%	129	3.0%	235	5.4%	271	-	(52.29
Interest earned - external investments	100	1 194	1 194.4%	2 822	2 822.5%	4 017	4 016.9%	15	-	18 737.9
Interest earned - outstanding debtors	9 500	(1)	-	-	-	(1)	-	2 882	-	(100.09
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 041	20	1.9%	14	1.4%	34	3.3%	6	-	150.0
Licences and permits	3 372	(394)	(11.7%)	179	5.3%	(215)	(6.4%)	747	-	(76.09
Agency services	-	-	-	(254)	-	(254)	-	577	-	(144.09
Transfers recognised - operational	78 153	25 384	32.5%		-	25 384	32.5%	450	-	(100.09
Other own revenue	9 391	49	.5%	282	3.0%	331	3.5%	419	.2%	(32.79
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	382 010	51 243	13.4%	46 803	12.3%	98 046	25.7%	80 560	42.6%	(41.99
Employee related costs	135 188	30 732	22.7%	25 705	19.0%	56 436	41.7%	35 160	-	(26.99
Remuneration of councillors	9 313	2 749	29.5%	1 398	15.0%	4 147	44.5%	4 347	-	(67.89
Debt impairment	_	_	_	-	_	_	-	_	-	
Depreciation and asset impairment	27 081	1 876	6.9%	3 752	13.9%	5 627	20.8%	_	-	(100.0
Finance charges	_	8	_	989	_	997	-	2 205	-	(55.2
Bulk purchases	79 624		_	1 121	1.4%	1 121	1.4%	8 186	-	(86.3
Other Materials		_	_		-		-			(
Contracted services	6 341	9	.1%	693	10.9%	702	11.1%	_		(100.0
Transfers and grants	41 863	1 615	3.9%	3 499	8.4%	5 114	12.2%	_		(100.0
Other expenditure	82 601	14 254	17.3%	9 647	11.7%	23 901	28.9%	30 662	16.5%	(68.59
Loss on disposal of PPE	-	-	-	-		-	-	-		
Surplus/(Deficit)	(0)	77 405		4 532		81 937		(31 738)		
Transfers recognised - capital	65 296	77 403		4 332	-	01737	-	(31730)		
Contributions recognised - capital	03 270	1		-	-	-	-			
Contributed assets		-	-				-			-
			-		-		-			
Surplus/(Deficit) after capital transfers and contributions	65 296	77 405		4 532		81 937		(31 738)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	65 296	77 405		4 532		81 937		(31 738)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 296	77 405		4 532		81 937		(31 738)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 296	77 405		4 532		81 937		(31 738)		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/1
Capital Revenue and Expenditure										
Source of Finance	63 679	1 188	1.9%	11 410	17.9%	12 599	19.8%	17 149	18.3%	(33.59
National Government	34 593	1 089	3.1%	6 230	18.0%	7 319	21.2%	8 172	24.4%	(23.8
Provincial Government	1 550	1 007	0.170	0 200	10.070	, , , ,	21.270	0 172	21.170	(20.0
District Municipality										
Other transfers and grants	27 536			668	2.4%	668	2.4%			(100.0
Transfers recognised - capital	63 679	1 089	1.7%	6 898	10.8%	7 987	12.5%	8 172	19.6%	(15.6
Borrowing				4 394	-	4 394	-	7 117	26.3%	(38.3
Internally generated funds		99		119		218		1 860	9.6%	(93.6
Public contributions and donations	-	-		-	-		-	-	-	, , ,
Capital Expenditure Standard Classification	63 679	1 188	1.9%	11 410	17.9%	12 599	19.8%	17 149	18.3%	(33.5
Governance and Administration	-	-	-	907	-	907	-	979	13.9%	(7.4
Executive & Council	-	-	-	-	-		-	-	-	
Budget & Treasury Office	-	-	-	-	-		-	92	60.0%	(100.0
Corporate Services	-	-	-	907	-	907	-	887	11.9%	2.
Community and Public Safety	5 550	100	1.8%			100	1.8%	85	43.1%	(100.0
Community & Social Services	-	-			-	-	-	18	.4%	(100.0
Sport And Recreation	5 550	100	1.8%	-	-	100	1.8%	-	296.5%	
Public Safety	-	-	-	-	-	-	-	67	7.5%	(100.
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	0	-	(100.0
Economic and Environmental Services	17 466	77	.4%	2 804	16.1%	2 881	16.5%	2 769	10.2%	1.3
Planning and Development	893	77	8.6%	119	13.3%	196	21.9%	2 110	12.6%	(94.4
Road Transport	16 573	-	-	2 685	16.2%	2 685	16.2%	659	6.2%	307.
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	40 662	1 011	2.5%	7 699	18.9%	8 711	21.4%	13 316	21.4%	(42.2
Electricity	6 814	-	-	668	9.8%	668	9.8%	1 079	17.2%	(38.
Water	13 300	989	7.4%	5 950	44.7%	6 939	52.2%	8 632	30.2%	(31.
Waste Water Management	20 548	22	.1%	1 081	5.3%	1 104	5.4%	3 604	13.7%	(70.
Waste Management	-	-	-	-	-	-	-	-	-	
Other		-					-	-	-	l

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands Cash Flow from Operating Activities							-PPP			
, ,										
Receipts	360 138	95 126	26.4%	46 334	12.9%	141 460	39.3%	70 996	47.9%	(34.7%
Ratepayers and other	207 089	52 973	25.6%	43 511	21.0%	96 484	46.6%	58 293	41.4%	(25.4%
Government - operating	78 153	29 024	37.1%	-	-	29 024	37.1%	-	34.5%	-
Government - capital	65 296	11 872	18.2%	-	-	11 872	18.2%	12 688	119.3%	(100.0%
Interest	9 600	1 257	13.1%	2 822	29.4%	4 080	42.5%	15	.4%	18 740.49
Dividends	-	-	-		-	-	-	-	-	-
Payments	(293 206)	(33 489)	11.4%	(42 669)	14.6%	(76 158)	26.0%	(90 161)	50.1%	(52.7%
Suppliers and employees	(335 069)	(31 865)	9.5%	(38 181)	11.4%	(70 046)	20.9%	(90 001)	50.2%	(57.6%
Finance charges	-	(8)	-	(989)	-	(997)	-	-	-	(100.0%
Transfers and grants	41 863	(1 615)		(3 499)	(8.4%)	(5 114)		(159)	26.9%	2 095.79
Net Cash from/(used) Operating Activities	66 931	61 637	92.1%	3 665	5.5%	65 302	97.6%	(19 165)	40.0%	(119.1%
Cash Flow from Investing Activities										
Receipts	728	-	-	(125)	(17.2%)	(125)	(17.2%)	11 555	-	(101.1%
Proceeds on disposal of PPE	139	-	-	(116)	(83.2%)	(116)	(83.2%)	-	-	(100.0%
Decrease in non-current debtors	-	-	-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-		-	11 555	-	(100.0%
Decrease (increase) in non-current investments	589	-	-	(10)	(1.6%)	(10)	(1.6%)	-	-	(100.0%
Payments	4 412	(5 555)	(125.9%)	45 604	1 033.6%	40 050	907.7%	(16 018)	-	(384.7%
Capital assets	4 412	(5 555)	(125.9%)	45 604	1 033.6%	40 050	907.7%	(16 018)	-	(384.7%
Net Cash from/(used) Investing Activities	5 140	(5 555)	(108.1%)	45 479	884.9%	39 924	776.8%	(4 463)	-	(1 118.9%
Cash Flow from Financing Activities										
Receipts		36	-	5	-	41	-	-	-	(100.0%
Short term loans	-	-	-		-	-	-	-	-	
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	36	-	5	-	41	-	-	-	(100.0%
Payments	4 412	-	-				-	(2 205)	-	(100.0%
Repayment of borrowing	4 412	-	-		-		-	(2 205)	-	(100.0%
Net Cash from/(used) Financing Activities	4 412	36	.8%	5	.1%	41	.9%	(2 205)		(100.2%
Net Increase/(Decrease) in cash held	76 483	56 118	73.4%	49 150	64.3%	105 268	137.6%	(25 834)	19.4%	(290.3%
Cash/cash equivalents at the year begin:	9 833	-	-	56 118	570.7%	-	-	154 346	-	(63.6%
Cash/cash equivalents at the year end:	86 316	56 118	65.0%	105 268	122.0%	105 268	122.0%	128 512	136.7%	(18.1%

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debt		Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	8 686	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-	-	34 928	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-	-	-	-	46 695	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	(13)	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-	-	602	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	530	-	-	
Interest on Arrear Debtor Accounts	-		-		-		-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-	-		-	-		
Other	-		-		-		-	-	-		(1 876)	-		
Total By Income Source	-	-	-	-	-	-	-	-	-	-	89 552	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-		-						19 268			
Commercial			-		-			-			35 121			
Households	-	-	-	-	-	-	-	-	-	-	27 084	-	-	
Other	-	-	-	-	-	-	-	-	-	-	8 079	-	-	
Total By Customer Group			-		-		-		-		89 552			

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 90 Days			0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-		-		-	-	-		-

Contact Details

Municipal Manager		
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				201	13/14	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
	294 544	85 183	28.9%	75 968	25.8%	1/1 151	54.7%	80 572	42.7%	/F 70/
Operating Revenue						161 151				(5.7%
Property rates	75 468	25 030	33.2%	21 119	28.0%	46 149	61.2%	13 120	1 667.9%	61.0
Property rates - penalties and collection charges	5 230	1 308	25.0%	1 441	27.5%	2 749	52.6%	6 666	9.7%	(78.49
Service charges - electricity revenue	54 122	13 050	24.1%	13 436	24.8%	26 486	48.9%	1 074	-	1 150.9
Service charges - water revenue	41 070	7 658	18.6%	8 178	19.9%	15 836	38.6%	-	25.1%	(100.09
Service charges - sanitation revenue	14 062	4 499	32.0%	2 790	19.8%	7 289	51.8%	139	-	1 907.2
Service charges - refuse revenue	14 572	4 653	31.9%	3 151	21.6%	7 804	53.6%	-	-	(100.09
Service charges - other		541		257		798		1 251	364.6%	(79.49
Rental of facilities and equipment	1 167	195	16.7%	186	15.9%	381	32.7%	84	21.0%	122.5
Interest earned - external investments	565	4	.8%	673	119.1%	677	119.8%	109	27.6%	516.8
Interest earned - outstanding debtors	2 914	770	26.4%	799	27.4%	1 569	53.9%	751	-	6.4
Dividends received								1		
Fines	680	105	15.4%	103	15.1%	208	30.5%	92	1 485.2%	12.0
Licences and permits	1 661	776	46.7%	505	30.4%	1 280	77.1%	453	61.5%	11.4
Agency services		4 250	6.2%	- 04 050		-	36.7%		108.1%	- 707.4
Transfers recognised - operational	68 869 13 652	4 250 22 340		21 052 2 272	30.6%	25 302	36.7% 180.3%	2 545 54 280		727.1 (95.89
Other own revenue Gains on disposal of PPE	13 652	22 340	163.6%	2212	16.6% 1.4%	24 612 11	2.1%	54 280	36.7% 1.4%	(95.87
· ·		_		,				_		
Operating Expenditure	235 004	80 757	34.4%	97 531	41.5%	178 288	75.9%	85 983	53.0%	
Employee related costs	91 204	20 511	22.5%	25 831	28.3%	46 342	50.8%	24 075	53.0%	7.3
Remuneration of councillors	5 377	892	16.6%	1 193	22.2%	2 085	38.8%	415	29.0%	187.5
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 342	-	-		-		-	-		-
Finance charges	2 201	-	-	300	13.6%	300	13.6%	-		(100.09
Bulk purchases	12 095	6 386	52.8%	5 279	43.6%	11 664	96.4%	2 258	-	133.7
Other Materials	10 574	613	5.8%	1 077	10.2%	1 690	16.0%	260	5.5%	315.0
Contracted services	11 505	899	7.8%	5 821	50.6%	6 720	58.4%	108	5.7%	5 288.6
Transfers and grants		7 357		11 882		19 239		5 015	42.6%	136.9
Other expenditure	100 518	44 098	43.9%	46 148	45.9%	90 247	89.8%	53 852	64.3%	(14.39
Loss on disposal of PPE	188	-	-		-	-		-	-	-
Surplus/(Deficit)	59 540	4 426		(21 563)		(17 136)		(5 410)		
Transfers recognised - capital	25 920	2 253	8.7%	10 318	39.8%	12 571	48.5%	6 590	32.0%	56.6
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	85 460	6 680		(11 245)		(4 565)		1 180		
Taxation	-	-	-	-	-			-	-	
Surplus/(Deficit) after taxation	85 460	6 680		(11 245)		(4 565)		1 180		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	85 460	6 680		(11 245)		(4 565)		1 180		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	85 460	6 680		(11 245)		(4 565)		1 180		

				2014/15					3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	31 192	6 383	20.5%	10 191	32.7%	16 574	53.1%	11 129	46.7%	(8.4%
National Government	25 192	4 027	16.0%	9 373	37.2%	13 400	53.2%	516	8.2%	1 715.29
Provincial Government	1 000	-		340	34.0%	340	34.0%	7 529	49.1%	(95.5%
District Municipality	-	131		42	-	173			-	(100.0%
Other transfers and grants		-	-	436	-	436	-		-	(100.09
Transfers recognised - capital	26 192	4 158	15.9%	10 191	38.9%	14 349	54.8%	8 046	34.2%	26.79
Borrowing		-	-	-	-		-	-	-	-
Internally generated funds	5 000	-		-	-		-		-	-
Public contributions and donations	-	2 225	-	-	-	2 225	-	3 083	281.9%	(100.09
Capital Expenditure Standard Classification	31 192	6 383	20.5%	10 191	32.7%	16 574	53.1%	11 129	46.7%	(8.49
Governance and Administration	1 329	273	20.5%	276	20.7%	548	41.3%	535	914.4%	(48.5%
Executive & Council	405	11	2.6%	-	-	11	2.6%	-	-	-
Budget & Treasury Office	674	262	38.9%	57	8.4%	319	47.3%	518	1 185.8%	(89.09
Corporate Services	250	-	-	219	87.5%	219	87.5%	17	159.3%	1 179.6
Community and Public Safety	4 473	2 859	63.9%	2 354	52.6%	5 213	116.6%	167	7.2%	1 309.1
Community & Social Services	4 213	1 568	37.2%	137	3.2%	1 705	40.5%	157	5.6%	(12.99
Sport And Recreation	-	1 270	-	2 178	-	3 448	-	-	-	(100.09
Public Safety	240	13	5.5%	40	16.6%	53	22.1%	-	-	(100.09
Housing	1.	/	-	-	-	1	-	9	-	(100.09
Health	20		-		-		-	1	-	(100.09
Economic and Environmental Services Planning and Development	1 370 334	362	26.4%	340	24.8%	702	51.2%	3 020	170.2% 156.5%	(88.89)
Road Transport	1 031	362	35.1%	340	33.0%	702	68.1%	3 020	170.3%	(88.89
Environmental Protection	1 031	302	33.176	340	33.076	702	08.176	3 020	170.3%	(88.87
Trading Services	24 020	2 888	12.0%	7 222	30.1%	10 110	42.1%	7 406	32.4%	(2.59
Electricity	24 U2U 550	2 000	12.076	1 222	30.176	10 110	42.170	3 141	69.8%	(100.09
Water	21 000	2 888	13.8%	6 245	29.7%	9 133	43.5%	374	07.070	1 569.8
Waste Water Management	1 095	-	-	977	89.2%	977	89.2%	3 891	25.4%	(74.99
Waste Management	1 375	-			-	-		-	-	-
Other				-	_		_		_	-

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands										
Cash Flow from Operating Activities										
Receipts	173 749	108 467	62.4%	126 034	72.5%	234 502	135.0%	103 263	79.0%	22.19
Ratepayers and other	75 468	102 313	135.6%	93 519	123.9%	195 832	259.5%	93 263	86.0%	.39
Government - operating	68 882	3 924	5.7%	20 726	30.1%	24 650	35.8%	2 545	42.4%	714.39
Government - capital	25 920	1 456	5.6%	10 318	39.8%	11 774	45.4%	6 590	-	56.69
Interest	3 479	774	22.3%	1 472	42.3%	2 246	64.6%	864	47.3%	70.39
Dividends	-	-	-		-		-	-	-	-
Payments	(100 839)	(93 227)	92.5%	(113 432)	112.5%	(206 659)	204.9%	(81 635)	119.4%	38.99
Suppliers and employees	(91 203)	(82 348)	90.3%	(101 550)	111.3%	(183 898)	201.6%	(71 266)	108.3%	42.59
Finance charges	(2 201)	(895)	40.7%		-	(895)	40.7%	(497)	43.5%	(100.0%
Transfers and grants	(7 435)	(9 984)		(11 882)	159.8%	(21 866)	294.1%	(9 873)	2 185.9%	20.39
Net Cash from/(used) Operating Activities	72 910	15 240	20.9%	12 603	17.3%	27 843	38.2%	21 628	25.0%	(41.7%
Cash Flow from Investing Activities										
Receipts	512	3	.7%		-	3	.7%	24	(.9%)	(100.0%
Proceeds on disposal of PPE	512	3	.7%	-	-	3	.7%	24		(100.0%
Decrease in non-current debtors	-	-	-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(40 833)	(6 383)	15.6%	(10 191)	25.0%	(16 574)	40.6%	(11 129)	136.7%	(8.4%
Capital assets	(40 833)	(6 383)		(10 191)	25.0%	(16 574)	40.6%	(11 129)	136.7%	(8.4%
Net Cash from/(used) Investing Activities	(40 321)	(6 379)	15.8%	(10 191)	25.3%	(16 570)	41.1%	(11 105)	93.4%	(8.2%
Cash Flow from Financing Activities										
Receipts	-	18	-	12	-	30	-	(12)	(119.3%)	(194.1%
Short term loans	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	18	-	12	-	30	-	(12)	(119.3%)	(194.1%
Payments		(2 724)	-	(455)	-	(3 179)	-	(435)	15.2%	4.79
Repayment of borrowing	-	(2 724)	-	(455)	-	(3 179)	-	(435)	15.2%	4.79
Net Cash from/(used) Financing Activities	-	(2 706)	-	(443)	-	(3 149)	-	(447)	16.0%	(.8%
Net Increase/(Decrease) in cash held	32 589	6 155	18.9%	1 968	6.0%	8 123	24.9%	10 076	13.1%	(80.5%
Cash/cash equivalents at the year begin:	-	(10 401)	-	(4 246)	-	(10 401)	-	(2 485)	(300.9%)	70.99
Cash/cash equivalents at the year end:	32 589	(4 246)	(13.0%)	(2 278)	(7.0%)	(2 278)	(7.0%)	7 591	7.6%	(130.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	972	5.1%	1 574	8.2%	1 088	5.7%	15 538	81.0%	19 172	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 107	56.6%	1 313	23.9%	492	9.0%	574	10.5%	5 487	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 925	18.9%	2 246	10.8%	1 425	6.9%	13 182	63.4%	20 778	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	770	7.7%	683	6.9%	413	4.1%	8 092	81.3%	9 957	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	897	9.2%	581	6.0%	340	3.5%	7 912	81.3%	9 730	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-					-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-					-	9 728	100.0%	9 728	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-		-	-	-	-
Other	(2 423)	(10.3%)	308	1.3%	243	1.0%	25 325	108.0%	23 453	23.9%	-	-	-	
Total By Income Source	7 248	7.4%	6 706	6.8%	4 000	4.1%	80 350	81.7%	98 304	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	317	10.0%	461	14.5%	115	3.6%	2 296	72.0%	3 189	3.2%	-	-	-	-
Commercial	1 002	45.9%	282	12.9%	133	6.1%	765	35.1%	2 182	2.2%	-	-	-	-
Households	5 928	6.4%	5 963	6.4%	3 753	4.0%	77 289	83.2%	92 933	94.5%	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-	-
Total By Customer Group	7 248	7.4%	6 706	6.8%	4 000	4.1%	80 350	81.7%	98 304	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 535	100.0%	-	-	-	-	-	-	3 535	15.29
Bulk Water	886	100.0%	-	-	-	-	-	-	886	3.89
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 244	100.0%	-	-	-	-	-	-	5 244	22.59
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 588	100.0%	-	-	-	-	-	-	13 588	58.49
Total	23 253	100.0%		-	-	-	-	-	23 253	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15							201	13/14	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
Ditarrant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands							арргорнация		арргориалон	
Operating Revenue and Expenditure										
Operating Revenue	109 008	22 091	20.3%	-	-	22 091	20.3%	30 172	-	(100.0%
Property rates	14 623	10 412	71.2%			10 412	71.2%	2 752	-	(100.0%
Property rates - penalties and collection charges	-		-				-	6	-	(100.0%
Service charges - electricity revenue	10 501	3 822	36.4%		-	3 822	36.4%	2 716	-	(100.0%
Service charges - water revenue	7 806	3 790	48.5%		-	3 790	48.5%	5 039	-	(100.0%
Service charges - sanitation revenue	2 484	931	37.5%		-	931	37.5%	910	-	(100.09)
Service charges - refuse revenue	4 573	1 452	31.8%			1 452	31.8%	1 756	-	(100.0%
Service charges - other	-	-	-	-	-	-	-	386	-	(100.0%
Rental of facilities and equipment	134	23	17.4%	-	-	23	17.4%	31	-	(100.0%
Interest earned - external investments	213	1 382	648.4%	-	-	1 382	648.4%	1 338	-	(100.0%
Interest earned - outstanding debtors	1 706	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 805	88	3.1%	-	-	88	3.1%	112	-	(100.0%
Licences and permits	1 284	1	.1%	-	-	1	.1%	1	-	(100.0%
Agency services	1 343	117	8.7%	-	-	117	8.7%	-	-	-
Transfers recognised - operational	54 456	-	-	-	-	-	-	14 014	-	(100.0%
Other own revenue	7 081	73	1.0%	-	-	73	1.0%	1 111	-	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	145 492	14 723	10.1%		-	14 723	10.1%	21 097	-	(100.0%)
Employee related costs	48 164	5 549	11.5%			5 549	11.5%	10 221	-	(100.0%
Remuneration of councillors	5 231	846	16.2%			846	16.2%	1 211	-	(100.0%
Debt impairment	10 000		-				-	-	-	
Depreciation and asset impairment	17 500		-				-	-	-	-
Finance charges	1 038	44	4.2%			44	4.2%	47	-	(100.0%
Bulk purchases	14 178	3 669	25.9%			3 669	25.9%	2 650	-	(100.0%
Other Materials	-	199	-	-	-	199	-	787	-	(100.0%
Contracted services	2 684	471	17.5%	-	-	471	17.5%	687	-	(100.0%
Transfers and grants	7 244	1 394	19.2%	-	-	1 394	19.2%	2 153	-	(100.0%
Other expenditure	39 452	2 551	6.5%	-	-	2 551	6.5%	3 341	-	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36 483)	7 368				7 368		9 075		
Transfers recognised - capital	25 147	538	2.1%	-	-	538	2.1%	1 199	-	(100.0%
Contributions recognised - capital	-	-	_		-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 336)	7 906		-		7 906		10 274		
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(11 336)	7 906		-		7 906		10 274		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 336)	7 906		-		7 906		10 274		
Share of surplus/ (deficit) of associate	, , , ,	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 336)	7 906				7 906		10 274		

					201	13/14				
	Budget	First (Quarter	Second	l Quarter	Year	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	26 975	2 636	9.8%	-	-	2 636	9.8%	2 762	-	(100.0%
National Government	24 653	2 614	10.6%		-	2 614	10.6%	2 629		(100.0%
Provincial Government	1 000	-	-			-	-	-		
District Municipality	32	-	-			-	-	-		
Other transfers and grants		-	-			-	-	-		
Transfers recognised - capital	25 685	2 614	10.2%	-	-	2 614	10.2%	2 629	-	(100.0%
Borrowing		-	-			-	-	-		
Internally generated funds	1 290	22	1.7%	-	-	22	1.7%	134	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 975	2 636	9.8%	-	-	2 636	9.8%	2 762	-	(100.0%
Governance and Administration	2 440	22	.9%	-	-	22	.9%	83	-	(100.0%
Executive & Council	320	-	-	-	-	-	-	58	-	(100.0%
Budget & Treasury Office	1 450	22	1.5%	-	-	22	1.5%	25	-	(100.0%
Corporate Services	670	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 082	178	3.5%		-	178	3.5%	576		(100.0%
Community & Social Services	1 432	-	-	-		-	-	27	-	(100.0%
Sport And Recreation	3 500	178	5.1%	-		178	5.1%	550	-	(100.0%
Public Safety	150	-	-	-		-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 000	-	-		-	-	-	693	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	14 000	-	-	-	-	-	-	693	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 828	2 436	50.4%	-	-	2 436	50.4%	1 410	-	(100.0%
Electricity	1 760	-	-	-	-	-	-	20	-	(100.0%
Water	1 000	-	-	-	-	-	-	-	-	-
Waste Water Management	2 068	2 436	117.8%	-	-	2 436	117.8%	1 389	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	625	-	-	-	-	-	-	-	-	-

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	118 802	56 140	47.3%		-	56 140	47.3%	47 659	69.7%	(100.0%
Ratepayers and other	39 986	24 103	60.3%	_		24 103	60.3%	9 831	35.5%	(100.0%
Government - operating	54 456	21 753	39.9%			21 753	39.9%	12 784	80.0%	(100.0%
Government - capital	24 147	8 902	36.9%	_	_	8 902	36.9%	23 705	122.3%	(100.0%
Interest	213	1 382	648.4%	_	_	1 382	648.4%	1 338	132.4%	(100.0%
Dividends			-	_	_					(
Payments	(128 530)	(52 347)	40.7%			(52 347)	40.7%	(43 458)	67.5%	(100.0%
Suppliers and employees	(120 248)			_	-	(50 910)		(41 227)	58.6%	(100.0%
Finance charges	(1 038)	(44)	4.2%		-	(44)	4.2%	(47)	9.0%	(100.0%
Transfers and grants	(7 244)	(1 394)	19.2%	-	-	(1 394)	19.2%	(2 185)	235.0%	(100.0%
Net Cash from/(used) Operating Activities	(9 728)	3 793	(39.0%)	-	-	3 793	(39.0%)	4 200	92.6%	(100.0%
Cash Flow from Investing Activities										
Receipts	3									
Proceeds on disposal of PPE			-	-	-				-	-
Decrease in non-current debtors		-			-	-			-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(25 525)	(2 636)	10.3%	-		(2 636)	10.3%	(2 010)		(100.0%
Capital assets	(25 525)	(2 636)		-	-	(2 636)		(2 010)	-	(100.0%
Net Cash from/(used) Investing Activities	(25 521)	(2 636)	10.3%	-	-	(2 636)	10.3%	(2 010)	-	(100.0%
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(858)			-	-	(600)		-	-	-
Repayment of borrowing	(858)	(600)		-	-	(600)	69.9%	-	-	-
Net Cash from/(used) Financing Activities	(858)	(600)	69.9%			(600)	69.9%			
Net Increase/(Decrease) in cash held	(36 108)	557	(1.5%)	-	-	557	(1.5%)	2 190	32.0%	(100.0%
Cash/cash equivalents at the year begin:	(38 472)	874	(2.3%)	-	-	874	(2.3%)	2 267	-	(100.0%
Cash/cash equivalents at the year end:	(74 580)	1 431	(1.9%)	-	-	1 431	(1.9%)	4 457	35.3%	(100.0%
The state of the s	1	1	1	l	1	1	1	l	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-	-	-	-	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group		-		-		-	-	-	-	-		-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days			Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-			-	-	
Trade Creditors		-	-	-	-			-	-	
Auditor-General		-		-					-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr L M R Ngoqo	042 230 7701
Financial Manager	Mr M Dvushu	042 230 7706

Source Local Government Database

EASTERN CAPE: BAVIAANS (EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15							201	13/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	52 445	19 603	37.4%	13 012	24.8%	32 615	62.2%	14 051	62.0%	(7.4%)
	4 377	4 363	99.7%	36		4 399	100.5%	546	91.9%	(93.5%)
Property rates	4 3//	4 303	99.776	30	.8%	4 399	100.5%	540	91.9%	(93.5%)
Property rates - penalties and collection charges	-	2 776	-	2 329	-		-	0.514	- 47.40	(0.00/
Service charges - electricity revenue	11 091	2776	25.0%	2 329 927	21.0%	5 105	46.0%	2 561	47.4%	(9.0%
Service charges - water revenue	3 884		20.7%		23.9%	1 730	44.5%		47.7%	.49
Service charges - sanitation revenue	2 257	495	21.9%	664	29.4%	1 159	51.4%	503	45.5%	32.19
Service charges - refuse revenue	2 768	614	22.2%	747	27.0%	1 361	49.2%	596	48.6%	25.39
Service charges - other	-	-						-		
Rental of facilities and equipment	43	70	164.3%	62	146.3%	132	310.6%	12	16.7%	411.89
Interest earned - external investments	88	10	11.6%	21	23.5%	31	35.1%	. 7	34.8%	212.5%
Interest earned - outstanding debtors	372	108	29.0%	133	35.7%	241	64.7%	77	113.4%	72.29
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	10	1	5.0%	1	11.0%	2	16.0%	2	36.3%	(45.0%
Licences and permits	644	104	16.2%	69	10.8%	174	27.0%	191	292.5%	(63.8%
Agency services	782	221	28.3%	(4)	(.5%)	217	27.8%	836	53.9%	(100.5%
Transfers recognised - operational	25 820	9 772	37.8%	7 802	30.2%	17 574	68.1%	7 617	77.7%	2.49
Other own revenue	310	197	63.7%	192	61.9%	389	125.7%	82	3.8%	132.8%
Gains on disposal of PPE	-	67	-	33	-	100	-	96	-	(65.6%)
Operating Expenditure	71 694	13 952	19.5%	13 402	18.7%	27 354	38.2%	14 173	45.9%	(5.4%)
Employee related costs	22 200	5 079	22.9%	6 190	27.9%	11 269	50.8%	5 780	53.7%	7.1%
Remuneration of councillors	1 755	418	23.8%	416	23.7%	833	47.5%	266	31.5%	56.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 600	-	-	-	-	-	-	-	-	-
Finance charges	1 129	224	19.8%	193	17.1%	416	36.9%	297	306.6%	(35.2%
Bulk purchases	10 153	2 981	29.4%	2 005	19.7%	4 986	49.1%	2 422	55.7%	(17.2%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	5 285	2 195	41.5%	1 536	29.1%	3 731	70.6%	2 014	50.2%	(23.7%
Other expenditure	15 572	3 055	19.6%	3 063	19.7%	6 118	39.3%	3 393	50.8%	(9.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 250)	5 651		(390)		5 261		(122)		
Transfers recognised - capital	42 540	-	-		-	-	-	14 107	35.8%	(100.0%)
Contributions recognised - capital		-	-				-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 290	5 651		(390)		5 261		13 984		
Taxation	-		-		-			-		
Surplus/(Deficit) after taxation	23 290	5 651		(390)		5 261		13 984		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 290	5 651		(390)		5 261		13 984		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	23 290	5 651		(390)		5 261		13 984		

				201	3/14					
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	40 686	3 889	9.6%	5 138	12.6%	9 027	22.2%	9 110	36.5%	
National Government	26 581	3 769	14.2%	5 131	19.3%	8 901	33.5%	9 105	71.5%	(43.6%
Provincial Government	12 236	-			-		-		-	
District Municipality							-			
Other transfers and grants							-			
Transfers recognised - capital	38 817	3 769	9.7%	5 131	13.2%	8 901	22.9%	9 105	36.6%	(43.69
Borrowing	1 720	-			-		-		-	
Internally generated funds	148	119	80.5%	7	5.0%	127	85.5%	6	4.1%	28.6
Public contributions and donations	-	-	-	-	-		-	(1)	-	(100.09
Capital Expenditure Standard Classification	40 686	3 889	9.6%	5 138	12.6%	9 027	22.2%	9 110	36.5%	(43.69
Governance and Administration	1 731	2	.1%	7	.4%	9	.5%	1	10.5%	605.2
Executive & Council	1 720				-		-			
Budget & Treasury Office	11	2	17.8%	7	69.9%	9	87.7%			(100.09
Corporate Services					-		-	1		(100.09
Community and Public Safety	11 140	26	.2%	77	.7%	104	.9%			(100.09
Community & Social Services	433				-	-	-			
Sport And Recreation	1 302				-		-			
Public Safety					-		-			
Housing	9 405	26	.3%	77	.8%	104	1.1%	-	-	(100.09
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	2 820	1 540	54.6%	680	24.1%	2 221	78.7%	440	21.5%	54.5
Planning and Development	-	-	-		-	-	-	(19)	-	(100.09
Road Transport	2 820	1 540	54.6%	680	24.1%	2 221	78.7%	459	21.5%	48.3
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	24 995	2 321	9.3%	4 373	17.5%	6 694	26.8%	8 668	39.4%	(49.59
Electricity	1 190	118	9.9%	80	6.7%	197	16.6%	4	5.2%	
Water	20 375	2 203	10.8%	4 294	21.1%	6 497	31.9%	8 228	38.3%	(47.89
Waste Water Management	974	-	-		-	-	-	437	2 183.0%	(100.09
Waste Management	2 456	-	-		-	-	-	-	-	
Other		-							-	

						3/14				
	Budget		Quarter	Second	Quarter		to Date		I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	94 890	22 006	23.2%	29 849	31.5%	51 855	54.6%	24 472	90.5%	22.09
Ratepayers and other	26 071	8 836	33.9%	10 170	39.0%	19 006	72.9%	6 563	43.7%	55.09
Government - operating	25 819	9 216	35.7%	5 744	22.2%	14 960	72.9% 57.9%	7 015	75.1%	(18.1%
Government - capital	42 540	3 944	9.3%	13 915	32.7%	17 859	42.0%	10 887	73.176	27.89
Interest	42 340	10	2.1%	21	4.5%	30	6.5%	10 007	35.8%	209.99
Dividends	401	10	2.170	21	4.370	30	0.370	· '	33.070	207.77
Payments	(54 091)	(16 264)	30.1%	(16 154)	29.9%	(32 418)	59.9%	(13 761)	54.0%	17.49
Suppliers and employees	(52 962)	(16 204)	30.1%	(16 093)	30.4%	(32 410)	60.9%	(13 751)	54.0%	17.47
Finance charges	(1 130)	(107)	9.4%	(61)	5.4%	(168)	14.8%		34.070	916.29
Transfers and grants	(1150)	(107)	,,,	(01)	5.170	(100)	11.070	(0)	_	710.27
Net Cash from/(used) Operating Activities	40 799	5 742	14.1%	13 695	33.6%	19 437	47.6%	10 710	(5 360.2%)	27.99
Cash Flow from Investing Activities										
Receipts				(6 588)		(6 588)		(1 461)	(7.3%)	350.89
Proceeds on disposal of PPE	_	_	_	(0 000)	_	(0 000)	_	(,	(7.570)	-
Decrease in non-current debtors		_	_		_		_	_	-	_
Decrease in other non-current receivables		-	_	-	_	_	-	_	_	-
Decrease (increase) in non-current investments	_	-	_	(6 588)	_	(6 588)	-	(1 461)	_	350.89
Payments	(40 687)	(2 683)	6.6%	(5 900)	14.5%	(8 583)	21.1%	(6 597)	34.5%	(10.6%
Capital assets	(40 687)	(2 683)	6.6%	(5 900)	14.5%	(8 583)	21.1%	(6 597)	34.5%	(10.6%
Net Cash from/(used) Investing Activities	(40 687)	(2 683)	6.6%	(12 487)	30.7%	(15 171)	37.3%	(8 058)	(653.1%)	55.09
Cash Flow from Financing Activities										
Receipts	1 720	124	7.2%	1	.1%	125	7.3%	2		(54.0%
Short term loans	-	82	-		-	82	-		-	
Borrowing long term/refinancing	1 720	40	2.3%	-	-	40	2.3%	-	-	-
Increase (decrease) in consumer deposits		2	-	1	-	3	-	2	-	(54.0%
Payments	(1 200)	(3 492)	291.0%		-	(3 492)	291.0%	(308)	75.4%	(100.0%
Repayment of borrowing	(1 200)	(3 492)	291.0%	-	-	(3 492)	291.0%	(308)	75.4%	(100.0%
Net Cash from/(used) Financing Activities	520	(3 367)	(647.6%)	1	.2%	(3 366)	(647.4%)	(306)	75.3%	(100.3%
Net Increase/(Decrease) in cash held	632	(309)	(48.8%)	1 209	191.2%	900	142.4%	2 345	164.1%	(48.5%
Cash/cash equivalents at the year begin:	299	461	154.0%	152	50.9%	461	154.0%	146	62.6%	4.39
Cash/cash equivalents at the year end:	932	152	16.4%	1 361	146.1%	1 361	146.1%	2 492	134.9%	(45.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	277	17.6%	86	5.4%	69	4.4%	1 145	72.6%	1 576	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	160	58.9%	9	3.3%	8	3.0%	94	34.8%	272	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14	.7%	28	1.5%	26	1.4%	1 787	96.4%	1 854	29.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	114	14.4%	31	3.9%	30	3.8%	617	77.8%	792	12.6%	-	-		
Receivables from Exchange Transactions - Waste Management	133	16.7%	31	3.9%	31	3.8%	604	75.6%	800	12.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-		
Interest on Arrear Debtor Accounts	11	1.1%	3	.3%	4	.4%	965	98.1%	983	15.7%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	0	100.0%	0		-	-		
Other	(77)	(2 179.5%)	4	103.3%	1	21.1%	77	2 155.0%	4	.1%	-	-	-	
Total By Income Source	631	10.0%	192	3.1%	169	2.7%	5 288	84.2%	6 280	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	114	78.7%	6	3.9%	4	2.6%	21	14.8%	145	2.3%	-	-	-	-
Commercial	(5)	(.9%)	5	.9%	4	.8%	482	99.2%	486	7.7%	-	-	-	-
Households	521	9.2%	182	3.2%	161	2.9%	4 784	84.7%	5 649	89.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	631	10.0%	192	3.1%	169	2.7%	5 288	84.2%	6 280	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days		61 - 90 Days			Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	757	100.0%	-	-	-	-	-	-	757	6.49	
Bulk Water		-	-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-		-	0	100.0%	0		
Loan repayments		-	-	-	-	-	-	-	-	-	
Trade Creditors	124	2.9%	283	6.6%	69	1.6%	3 780	88.8%	4 255	35.8	
Auditor-General		-	200	2.9%	239	3.5%	6 441	93.6%	6 881	57.9	
Other	-	-	-	-	-	-	-	-	-	-	
Total	880	7.4%	483	4.1%	308	2.6%	10 222	85.9%	11 893	100.09	

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Mrs Heleen Nagel	044 923 1004

Source Local Government Database

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		2014/15						201		
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
	619 064	179 526	29.0%	136 020	22.0%	315 545	51.0%	108 437	54.6%	25.49
Operating Revenue										
Property rates	141 166	66 786	47.3%	20 923	14.8%	87 709	62.1%	(197)	103.0%	(10 736.9%
Property rates - penalties and collection charges	-	-	-		-	-	-	543	-	(100.09
Service charges - electricity revenue	217 206	42 780	19.7%	46 714	21.5%	89 494	41.2%	44 983	44.4%	3.8
Service charges - water revenue	57 153	12 056	21.1%	13 042	22.8%	25 098	43.9%	11 185	44.0%	16.6
Service charges - sanitation revenue	33 006	10 561	32.0%	9 712	29.4%	20 273	61.4%	8 165	50.7%	19.0
Service charges - refuse revenue	34 630	8 217	23.7%	8 126	23.5%	16 343	47.2%	7 292	46.5%	11.4
Service charges - other	13 602			262	1.9%	262	1.9%			(100.09
Rental of facilities and equipment	781	633	81.1%	96	12.3%	729	93.4%	99	78.2%	(3.5
Interest earned - external investments	886	370	41.7%	426	48.0%	795	89.7%	549	81.8%	(22.59
Interest earned - outstanding debtors	4 815	610	12.7%	1 116	23.2%	1 726	35.9%	847	40.6%	31.8
Dividends received			-		-	-		-	-	
Fines	8 094	535	6.6%	334	4.1%	870	10.7%	37	9.2%	801.5
Licences and permits	7 249	1 719	23.7%	939	12.9%	2 658	36.7%	1 720	43.3%	(45.49
Agency services										
Transfers recognised - operational	87 847	26 955	30.7%	27 555	31.4%	54 510	62.1%	25 166	37.7%	9.5
Other own revenue Gains on disposal of PPE	12 630	8 303	65.7%	6 776	53.7%	15 079	119.4%	8 047	24.7%	(15.89
Operating Expenditure	696 535	110 427	15.9%	143 942	20.7%	254 369	36.5%	123 424	37.7%	16.69
Employee related costs	202 775	47 467	23.4%	57 885	28.5%	105 352	52.0%	54 489	51.4%	6.2
Remuneration of councillors	10 911	2 287	21.0%	2 273	20.8%	4 561	41.8%	2 050	38.5%	10.9
Debt impairment	49 683		-		-			-	-	-
Depreciation and asset impairment	80 358		-		-			-	-	-
Finance charges	18 333	477	2.6%	1 202	6.6%	1 678	9.2%	943	13.8%	27.4
Bulk purchases	190 711	38 465	20.2%	51 714	27.1%	90 179	47.3%	38 994	43.2%	32.6
Other Materials	-	-	-		-	-	-	-	-	-
Contracted services	11 260	1 320	11.7%	2 152	19.1%	3 472	30.8%	78	8.1%	2 672.6
Transfers and grants	-	7 466	-	7 865	-	15 331	-	6 526	-	20.5
Other expenditure	132 503	12 945	9.8%	20 852	15.7%	33 797	25.5%	20 345	37.4%	2.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 471)	69 099		(7 923)		61 176		(14 988)		
Transfers recognised - capital	-	-	-	(193)	-	(193)	-	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(77 471)	69 099		(8 115)		60 983		(14 988)		
Taxation	-	-	-		-	-		-		
Surplus/(Deficit) after taxation	(77 471)	69 099		(8 115)		60 983		(14 988)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(77 471)	69 099		(8 115)		60 983		(14 988)		
Share of surplus/ (deficit) of associate		-	-		-	-	-		-	
Surplus/(Deficit) for the year	(77 471)	69 099		(8 115)		60 983		(14 988)		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
ар	Main propriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
I Expenditure										
	36 231	12 823	35.4%	7 027	19.4%	19 850	54.8%	798	1.2%	780.69
	33 340	12 823	38.5%	7 027	21.1%	19 850	59.5%	798	3.2%	780.6
nt	1 800	12 023	30.370	7 027	21.170	17030	37.370	770	3.270	700.0
	1 091									
rants	1071									
ed - capital	36 231	12 823	35.4%	7 027	19.4%	19 850	54.8%	798	3.2%	780.6
u - capitai	30 231	12 023	33.470	7 027	17.470	17030	34.070	770	3.270	700.0
ds										
donations									-	
Standard Classification	36 231	12 823	35.4%	7 027	19.4%	19 850	54.8%	798	1.2%	780.6
ministration										
									-	-
fice	-		-		-		-			-
	-	-	-	-	-	-	-	-	-	-
lic Safety	6 051	3 981	65.8%	2 595	42.9%	6 576	108.7%	-	-	(100.09
Services	1 800	-	-	-	-		-	-	-	-
	4 251	3 981	93.6%	2 595	61.1%	6 576	154.7%	-	-	(100.0
	-		-		-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
onmental Services	2 508	-	-	-	-	-	-	-	-	-
ment	1 417	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
lion	1 091	-	-	-	-	-	-	-	-	-
	27 672	8 841	32.0%	4 432	16.0%	13 273	48.0%	798	2.4%	455.4
	5 000	511	10.2%	894	17.9%	1 405	28.1%	-	.7%	(100.0
			-		-	-	-	-	-	
ment	22 672	8 330	36.7%	3 538	15.6%	11 869	52.3%	798	8.4%	343.
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-		-	-	-	-
									l	

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	602 721	221 488	36.7%	220 380	36.6%	441 869	73.3%	156 305	52.5%	41.09
Ratepayers and other	473 393	188 814	39.9%	186 193	39.3%	375 008	79.2%	116 690	55.8%	59.69
Government - operating	87 847	29 224	33.3%	25 414	28.9%	54 638	62.2%	27 227	40.6%	(6.79
Government - capital	33 340	3 450	10.3%	8 773	26.3%	12 223	36.7%	12 309	39.6%	(28.79
Interest	8 141	-	-		-		-	79	1.7%	(100.09
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(566 494)	(190 685)	33.7%	(217 079)	38.3%	(407 764)	72.0%	(132 886)	48.9%	63.49
Suppliers and employees	(548 161)	(190 382)	34.7%	(216 804)	39.6%	(407 186)	74.3%	(128 707)	48.7%	68.49
Finance charges	(18 333)	(303)	1.7%	(276)	1.5%	(579)	3.2%	(4 179)	61.0%	(93.49)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 227	30 803	85.0%	3 301	9.1%	34 104	94.1%	23 419	108.8%	(85.9%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	_	_	_	_	_	-	_	_
Decrease in non-current debtors	-	-	_	_	_	_	_	-	_	-
Decrease in other non-current receivables	-	-	-		-			-	-	
Decrease (increase) in non-current investments	-	-	-		-			-	-	
Payments	(36 231)	(12 823)	35.4%	(7 027)	19.4%	(19 850)	54.8%	(798)	3.0%	780.69
Capital assets	(36 231)	(12 823)	35.4%	(7 027)	19.4%	(19 850)	54.8%	(798)	3.0%	780.69
Net Cash from/(used) Investing Activities	(36 231)	(12 823)	35.4%	(7 027)	19.4%	(19 850)	54.8%	(798)	3.0%	780.69
Cash Flow from Financing Activities										
Receipts								239		(100.0%
Short term loans	-	_	_	_	_		_	207	_	(100.07
Borrowing long term/refinancing	-	_	_	_	_		_	_	_	_
Increase (decrease) in consumer deposits	-	-	_	_	_	_	_	239	_	(100.09
Payments		(3 864)	_	(3 990)	_	(7 854)	_	(3 621)	-	10.29
Repayment of borrowing	-	(3 864)		(3 990)	-	(7 854)	-	(3 621)	_	10.29
Net Cash from/(used) Financing Activities	-	(3 864)	-	(3 990)	-	(7 854)	-	(3 382)	-	18.09
Net Increase/(Decrease) in cash held	(4)	14 116	(315 449.7%)	(7 716)	172 424.5%	6 400	(143 025.2%)	19 238	**********	(140.1%
Cash/cash equivalents at the year begin:				14 116		- 100		10 297	-	37.19
Cash/cash equivalents at the year end:	(4)	14 116	(315 449.7%)	6 400	(143 025.2%)	6 400	(143 025.2%)	29 535	_	(78.39
ousieusin oquivaionis at the your offic.	(4)	14110	(5.5 447.770)	0 400	(1-13 023.270)	0 400	(1-13 023.270)	27 333		(10.57

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 578	20.3%	925	4.1%	662	2.9%	16 407	72.7%	22 571	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 929	57.2%	947	3.9%	615	2.5%	8 866	36.4%	24 357	20.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 008	16.4%	737	2.0%	674	1.8%	29 267	79.8%	36 686	30.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 264	27.9%	528	4.5%	365	3.1%	7 557	64.5%	11 714	9.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 274	17.3%	469	3.6%	386	2.9%	9 988	76.1%	13 118	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	1	100.0%	1		-	-	-	-
Interest on Arrear Debtor Accounts	48	.4%	55	.5%	60	.5%	11 821	98.6%	11 983	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure						-	-	-	-	-	-	-	-	-
Other	(9 106)	3 755.2%	395	(162.7%)	273	(112.5%)	8 196	(3 380.0%)	(243)	(.2%)	-	-	-	-
Total By Income Source	20 994	17.5%	4 055	3.4%	3 033	2.5%	92 105	76.6%	120 187	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	500	18.7%	165	6.2%	103	3.8%	1 904	71.3%	2 671	2.2%	-	-	-	-
Commercial	(36)	(1.8%)	24	1.2%	21	1.1%	1 992	99.5%	2 002	1.7%	-	-	-	-
Households	20 478	17.8%	3 835	3.3%	2 892	2.5%	87 795	76.3%	115 001	95.7%	-	-	-	-
Other	51	10.0%	31	6.0%	17	3.4%	414	80.6%	513	.4%	-	-	-	-
Total By Customer Group	20 994	17.5%	4 055	3.4%	3 033	2.5%	92 105	76.6%	120 187	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 038	100.0%	-	-	-	-	-	-	9 038	18.99
Bulk Water	-	-	38	.9%	-	-	4 226	99.1%	4 264	8.99
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	5 921	19.5%	1 045	3.4%	2 503	8.2%	20 917	68.8%	30 386	63.7
Auditor-General		-	1 030	25.7%	120	3.0%	2 857	71.3%	4 007	8.4
Other	-	-	-	-	-	-	-	-	-	-
Total	14 959	31.4%	2 113	4.4%	2 623	5.5%	28 001	58.7%	47 695	100.09

Contact Details

Municipal Manager	Mr S Fadi	042 200 2102
Financial Manager	Ms Carlien Burger	042 200 2105

Source Local Government Database

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				201		
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	108 593	46 525	42.8%	32 989	30.4%	79 513	73.2%	19 975		65.29
	15 259	14 851		32 909		14 851	97.3%	19 9/3	-	3.69
Property rates	10 209	14 851	97.3%	U	-	14 851		0	-	3.0
Property rates - penalties and collection charges	1 916	699	36.5%	377	- 40 701	4.075	56.1%	-	-	(4.4.00
Service charges - electricity revenue	8 818	2 390	36.5% 27.1%	2 357	19.7% 26.7%	1 075 4 747	56.1%	438 2 097	-	(14.09
Service charges - water revenue	8 231	2 390	28.9%	1758	21.4%	4 138	50.3%	1 639	-	7.3
Service charges - sanitation revenue	3 659	921	25.2%	871	21.4%	1 792	49.0%	838	-	3.9
Service charges - refuse revenue	3 009	921	25.276	8/1	23.876	1 /92	49.0%	838	-	3.9
Service charges - other Rental of facilities and equipment	143	60	41.7%	54	37.9%	114	79.6%	34	-	56.8
Interest earned - external investments	681	162	23.7%	54 44	6.5%	206	30.2%	124	-	(64.49
Interest earned - external investments Interest earned - outstanding debtors	681	1 359	23.7%	1 528	6.5%	206	30.2%	124		(100.09
Interest earned - outstanding debtors Dividends received		1 359	-	1 528	-	2 887	-			(100.05
Fines	636	152	23.8%	58	9.1%	210	33.0%	129		(55.29
Licences and permits	7	132	7.9%	1	15.7%	210	23.6%	129		191.0
Agency services	2 126	981	46.1%	54	2.5%	1 034	48.7%	457		(88.29
Transfers recognised - operational	59 053	22 478	38.1%	25 759	43.6%	48 237	81.7%	14 181		81.6
Other own revenue	8 064	95	1.2%	127	1.6%	222	2.7%	36		255.3
Gains on disposal of PPE	-	-	-	- 121	-	-	2.770	-		-
Operating Expenditure	92 913	23 538	25.3%	26 335	28.3%	49 873	53.7%	26 624		(1.19
Employee related costs	34 147	8 674	25.4%	9 507	27.8%	18 181	53.2%	7 966	-	19.3
Remuneration of councillors	2 907	692	23.8%	692	23.8%	1 384	47.6%	640	-	8.1
Debt impairment	9 313	-	-	-	-		-	-	-	-
Depreciation and asset impairment	4 205	-	-	-	-		-	-	-	-
Finance charges	50	38	74.8%	99	196.2%	136	271.0%	24	-	318.1
Bulk purchases	3 076	820	26.7%	588	19.1%	1 408	45.8%	598	-	(1.79
Other Materials	-	371	-	506	-	877	-	250	-	102.9
Contracted services	3 364	726	21.6%	1 033	30.7%	1 760	52.3%	762	-	35.6
Transfers and grants	17 512	9 286	53.0%	9 204	52.6%	18 490	105.6%	12 074	-	(23.89
Other expenditure	18 339	2 932	16.0%	4 706	25.7%	7 637	41.6%	4 310	-	9.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 680	22 986		6 654		29 640		(6 650)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 680	22 986		6 654		29 640		(6 650)		
Taxation	-	-	-					-	-	-
Surplus/(Deficit) after taxation	15 680	22 986		6 654		29 640		(6 650)		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	15 680	22 986		6 654		29 640		(6 650)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 680	22 986		6 654		29 640		(6 650)		

	· ·			2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	19 885	4 317	21.7%	7 013	35.3%	11 330	57.0%	3 267	_	114.69
National Government	19 653	3 716		6 731	34.2%	10 447	53.2%	3 135		114.79
Provincial Government	17000	3710	10.770	0731	34.270	10 447	33.270	3 133		114.7
District Municipality		486				486				
Other transfers and grants		-				-				
Transfers recognised - capital	19 653	4 203	21.4%	6 731	34.2%	10 933	55.6%	3 135		114.7
Borrowing	.,						-			-
Internally generated funds	232	105	45.2%	283	121.9%	387	167.1%	132		114.09
Public contributions and donations		10	-	-	-	10	-		-	
Capital Expenditure Standard Classification	19 885	4 317	21.7%	7 013	35.3%	11 330	57.0%	3 267		114.6
Governance and Administration	92	137	149.4%	77	83.6%	213	233.0%	21	-	264.2
Executive & Council	18	12	69.3%		-	12	69.3%			-
Budget & Treasury Office	14	8	58.5%	14	103.0%	22	161.4%	2	-	620.5
Corporate Services	60	116	193.9%	63	104.4%	179	298.3%	19	-	228.2
Community and Public Safety	5 641	772	13.7%	2 667	47.3%	3 439	61.0%		-	(100.09
Community & Social Services	-	-	-		-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	5 641	772	13.7%	2 667	47.3%	3 439	61.0%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	463	-	297	-	760	-	87	-	240.6
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	463	-	297	-	760	-	87	-	240.6
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	14 152	2 946	20.8%	3 973	28.1%	6 918	48.9%	3 159	-	25.7
Electricity									-	1
Water	14 127	2 945	20.8%	3 973	28.1%	6 917	49.0%	3 135	-	26.7
Waste Water Management	-	1	-	-	-	-	-	-	-	- (400.00
Waste Management	25	1	4.6%	-	-	1	4.6%	24	-	(100.09
Other	-	-	-	-	-		-	-	-	-

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands							арргорпацип		арргорпации	
Cash Flow from Operating Activities										
Receipts	92 957	43 953	47.3%	27 692	29.8%	71 645	77.1%	31 570	-	(12.3%
Ratepayers and other	33 383	10 401	31.2%	3 254	9.7%	13 656	40.9%	5 091	-	(36.1%
Government - operating	38 550	24 929	64.7%	11 817	30.7%	36 746	95.3%	18 013	-	(34.4%
Government - capital	20 391	8 213	40.3%	12 612	61.8%	20 825	102.1%	8 440	-	49.49
Interest	633	410	64.7%	9	1.4%	419	66.1%	26	-	(65.4%
Dividends		-	-	-	-	-	-	-	-	-
Payments	(68 066)	(31 428)	46.2%	(24 882)	36.6%	(56 310)	82.7%	(28 515)	-	(12.7%
Suppliers and employees	(62 995)	(27 616)	43.8%	(20 845)	33.1%	(48 460)	76.9%	(17 811)	-	17.09
Finance charges	(405)				-		-	(21)	-	(100.0%
Transfers and grants	(4 666)	(3 812)	81.7%	(4 038)	86.5%	(7 850)	168.2%	(10 683)	-	(62.2%
Net Cash from/(used) Operating Activities	24 891	12 526	50.3%	2 809	11.3%	15 335	61.6%	3 055	-	(8.1%
Cash Flow from Investing Activities										
Receipts	(4 500)	-	-		-		-		-	
Proceeds on disposal of PPE	, , , , ,	-	-	_	-	_	-	_	-	_
Decrease in non-current debtors	(4 500)	-	-	_	-	_	-	_	-	_
Decrease in other non-current receivables		-			-		-		-	-
Decrease (increase) in non-current investments		-			-		-		-	-
Payments	(20 391)	(4 723)	23.2%	(11 210)	55.0%	(15 933)	78.1%	(3 267)	-	243.19
Capital assets	(20 391)	(4 723)	23.2%	(11 210)	55.0%	(15 933)	78.1%	(3 267)	-	243.19
Net Cash from/(used) Investing Activities	(24 891)	(4 723)	19.0%	(11 210)	45.0%	(15 933)	64.0%	(3 267)	-	243.19
Cash Flow from Financing Activities										
Receipts				_	_			_		-
Short term loans	_	-	-	_	-	_	-	_	-	_
Borrowing long term/refinancing	_	-	-	_	-	_	-	_	-	-
Increase (decrease) in consumer deposits	_	-	_	_	-	_	-	_	-	-
Payments										-
Repayment of borrowing		-			-		-		-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	-	7 802	-	(8 401)	-	(598)	-	(212)		3 857.99
Cash/cash equivalents at the year begin:	5 571	8 288	148.8%	16 091	288.8%	8 288	148.8%	16 236	-	(.99
Cash/cash equivalents at the year end:	5 571	16 091	288.8%	7 690	138.0%	7 690	138.0%	16 024		(52.09
		1	1	1	1	1	1	1	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-		-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-		-		-		-				-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	23	100.0%	23	.35
Bulk Water		-	-		-	-	-	-	-	-
PAYE deductions		-	-		-	-	-	-	-	-
VAT (output less input)		-	-		-	-	-	-	-	-
Pensions / Retirement		-	-		-	-	-	-		
Loan repayments		-	-		-	-	-	-	-	-
Trade Creditors	754	81.1%	127	13.7%	1	.1%	48	5.2%	930	13.9
Auditor-General	1 305	22.7%	-		-	-	4 444	77.3%	5 749	85.8
Other	-	-	-	-	-	-	-	-	=	
Total	2 059	30.7%	127	1.9%	1	-	4 515	67.4%	6 702	100.09

Contact Details

Municipal Manager	Mr Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nurline Venter	042 288 7260

Source Local Government Database

EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15							201	3/14	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	153 708	40 603	26.4%	33 896	22.1%	74 499	48.5%	29 259	48.5%	15.89
	133 700	40 003	20.476	33 090	22.170	14 499		29 239	40.376	
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 200	300	25.0%	299	24.9%	599	49.9%	281	48.7%	6.6
Interest earned - external investments	11 500	2 741	23.8%	4 298	37.4%	7 039	61.2%	3 127	56.1%	37.4
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-	-	-	-	-	-
Fines	-	-	-		-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	30	7	22.3%	10	32.4%	16	54.7%	9	69.1%	2.6
Transfers recognised - operational	92 375	37 453	40.5%	29 097	31.5%	66 550	72.0%	25 815	72.9%	12.7
Other own revenue	48 603	103	.2%	192	.4%	295	.6%	27	3.2%	620.4
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	153 708	24 070	15.7%	29 848	19.4%	53 919	35.1%	30 779	38.3%	(3.0%
Employee related costs	46 278	10 628	23.0%	10 700	23.1%	21 328	46.1%	10 726	51.4%	(.29
Remuneration of councillors	6 894	1 517	22.0%	1 521	22.1%	3 037	44.1%	1 462	52.1%	4.0
Debt impairment		-	-		-				-	-
Depreciation and asset impairment	1 505		-		-	_			-	-
Finance charges	_	_	_	-	_	_	_	_	_	-
Bulk purchases	_	_	_	-	_	_	_	_	_	-
Other Materials	_	_	_	-	_	_	_	_	_	-
Contracted services	4 240	657	15.5%	795	18.8%	1 453	34.3%	811	29.8%	(2.09
Transfers and grants	21 156	652	3.1%	1 667	7.9%	2 319	11.0%	268	8.0%	522.1
Other expenditure	73 635	10 617	14.4%	15 166	20.6%	25 783	35.0%	17 511	50.5%	(13.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	16 533		4 047		20 580		(1 520)		
Transfers recognised - capital	-	-	-	-	-		-		-	
Contributions recognised - capital	_	-		-		_	_	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	16 533		4 047		20 580		(1 520)		
Taxation	-	-								
Surplus/(Deficit) after taxation		16 533		4 047		20 580		(1 520)		
Attributable to minorities		10 333	-	1017	-	20 300	-	(1 320)	-	
Surplus/(Deficit) attributable to municipality	-	16 533		4 047		20 580		(1 520)		
Share of surplus/ (deficit) of associate		-	-		-	-	-	(1.020)	-	
Surplus/(Deficit) for the year	-	16 533		4 047		20 580		(1 520)		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	13 731	16	.1%	7	.1%	24	.2%	1 505	11.6%	(99.5%
National Government	13 /31	10	.170	,	.170	24	.270	1 303	11.070	(77.370
Provincial Government			-						-	
District Municipality			-						-	
Other transfers and grants			-						-	
			-						-	
Transfers recognised - capital Borrowing								-		-
Internally generated funds	13 731	16	.1%	7	.1%	24	.2%	1 505	11.6%	(99.5%
Public contributions and donations	13 /31	10	.170	_ ′	.170	24	.270	1 303	11.076	(77.370
	-	_		_	-		_		_	
Capital Expenditure Standard Classification	13 731	16	.1%	7	.1%	24	.2%	1 505	11.6%	(99.5%
Governance and Administration	12 988	15	.1%	2		17	.1%	867	7.2%	(99.8%
Executive & Council	10 222	7	.1%		-	7	.1%	-	-	-
Budget & Treasury Office	2 529		-		-	-	-	2	.2%	(100.09)
Corporate Services	237	8	3.3%	2	.8%	10	4.2%	865	297.3%	(99.89)
Community and Public Safety	109		-		-		-			-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	109	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	634	2	.3%	5	.9%	7	1.1%	638	1 484.7%	(99.1%
Planning and Development	634	2	.3%	5	.9%	7	1.1%	25	58.0%	(77.99
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	613	-	(100.09
Trading Services		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

R Housands					2014/15				201	3/14	
R Housands		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Receipts 153708 40 603 26.4% 33.896 22.1% 74.499 48.5% 29.259 48.5% 15.6 Receipts 6.4 Receipts 6	D thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2013/14 t Q2 of 2014/15
Receipts 153 708 40 603 26.4% 33.896 22.1% 74.499 48.5% 29.259 48.5% 15.8 Ratespayers and other 498.33 409 8% 501 1.0% 910 1.8% 317 4.2% 58.2 Government - operating 9.2375 37.453 40.5% 29.079 31.5% 6550 72.7% 25.815 72.9% 12.2 Government - capital 1.5.0 2.214 1.23.8% 42.98 37.4% 7.039 61.2% 31.77 56.1% 37.7 Dividents 1.5.0											
Relapsyers and other 49 833 409 8% 501 1.0% 910 1.8% 317 4.2% 58.2 Government - operating 92 375 37 453 40.5% 29 077 31.5% 66.550 7.20% 25 815 72.9% 12: Government - operating 92 375 37 453 40.5% 29 077 31.5% 66.550 7.20% 25 815 72.9% 12: Government - operating 92 375 37 453 40.5% 29 077 31.5% 66.550 7.20% 25 815 72.9% 12: Government - operating 92 375 37 453 40.5% 29 077 31.5% 66.550 72.0% 25 815 72.9% 12: Government - operating 92 37 40.5% 70.9% 16.2% 13.77 56.1% 37.1		152 700	40.402	24 404	22.004	22.10/	74 400	40 50/	20.250	40 50/	15.00
Government - operating	·										
Government - capital Interest 1150											
Interest 11500 2741 23.8% 4.296 37.4% 7.039 61.2% 3.127 56.1% 37.7 Dividends (153.708) (24.084) 15.7% (29.196) 19.0% (53.279) 34.7% (30.210) 36.9% (3.4% (3.294)		92 3/5	37 453				66 550	72.0%	25 815		12.79
Dividends Company											
Payments (153 709) (24 084) 15.7% (29 196) 19.0% (53 279) 34.7% (30 210) 36.9% (3.4 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2		11 500	2 /41	23.8%	4 298	37.4%	/ 039	61.2%	3 12/	56.1%	37.49
Supplies and employees 132 552 23 432 17.7% (27 529 2.08% 50.900 38.4% (29 942 82.2% (8.1 Finance charges 1.2 552 (23 432) 17.7% (27 529 2.08% 50.900 38.4% (29 942 82.2% (8.1 Finance charges 1.2 552 1.2 50 1		-	-	45.000		-		-	-	-	-
Finance charges Transfers and grants (21 156) (652) 3.1% (1 667) 7.9% (2 319) 11.0% (268) 3.6% 522: Net Cash From Investing Activities Receipts											
Transfers and grants		(132 002)	(23 432)	17.776	(27 529)	20.8%	(50 960)	38.4%	(29 942)	82.276	(8.17)
Net Cash from/(used) Operating Activities Receipts Rec		(21.154)	(452)	2 10/	(1.447)	7.00/	(2.210)	11.00/	(240)	2 40/	E22.10
Cash Flow from Investing Activities Receipts Proceeds no disposal of PPE Decrease in non-current debtors Decrease in one-current debtors Decrease in one-current receivables Receipts Capital assets (13 731) (16) .1% (7) .1% (24) .2% (1505) 11.6% (99.5) Net Cash Flow from Financing Activities (13 731) (16) .1% (7) .1% (24) .2% (1505) 11.6% (99.5) Cash Flow from Financing Activities Receipts Short term leans		(21 130)						11.070			
Receipts	, , , ,	-	10 320	-	4700	-	21220		(731)	(370.370)	(374.370
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease (increase) in											
Decrease in non-current debitors		-	-	-		-		-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments (13 731) (16) 11% (7) 11% (24) 2% (1 505) 11.6% (99.5)		-	-	-	-	-	-	-	-	-	-
Capital assets (13 731) (16) 1% (7) 1% (24) 2% (1 505) 11.6% (99.5) Net Cash From/(used) Investing Activities Cash Flow from Financing Financing Activities Cash Flow from Financing Financing Activities Cash Flow from Financing Financing Financing Activities Cash Flow from Financing		-			-	-		-	-	-	-
Net Cash from/(used) Investing Activities (13 731) (16) .1% (7) .1% (24) .2% (1505) .11.6% (99.5)											(99.5%
Cash Flow from Financing Activities Receipts Short Item loans Berrowing long term/refinancing Increase (discresse) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities											
Receipts	Net Cash from/(used) Investing Activities	(13 731)	(16)	.1%	(7)	.1%	(24)	.2%	(1 505)	11.6%	(99.5%
Short tem bases	Cash Flow from Financing Activities										
Berrowing long term/refinancing	Receipts		-					-	-	-	-
Increase (discrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	Short term loans	-	-	-		-	-	-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing - - - - - - - - -	Increase (decrease) in consumer deposits	-	-	-		-		-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held (13 731) 16 504 (120.2%) 4 693 (34.2%) 21 196 (154.4%) (2 456) (84.9%) (291.0° Cash/cash equivalents at the year begin: 104 811 - 16 504 15.7% - 270 779 97.3% (93.9)		-	-	-		-	-	-	-	-	-
Cashicash equivalents at the year begin: 104 811 - 16 504 15.7% - 270 779 97.3% (93.9	Net Cash from/(used) Financing Activities		-	-		-	-	-	-	-	-
Cashicash equivalents at the year begin: 104 811 - 16 504 15.7% - 270 779 97.3% (93.9	Net Increase/(Decrease) in cash held	(13 731)	16 504	(120,2%)	4 693	(34.2%)	21 196	(154.4%)	(2 456)	(84.9%)	(291.0%
								,,			(93.9%
	Cash/cash equivalents at the year end:	91 080	16 504	18.1%	21 196	23.3%	21 196	23.3%		110.0%	(92.1%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-		-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-		-		-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	1	.8%	13	14.6%	(0)	(.4%)	76	84.9%	90	6.4%	-	-		
Interest on Arrear Debtor Accounts	-			-		-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 309	100.0%	1 309	93.6%	-	-	-	-
Total By Income Source	1	.1%	13	.9%	(0)	-	1 386	99.0%	1 399	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1	-	12	.9%	(0)	-	1 386	99.1%	1 398	99.9%	-	-		
Commercial	-		-	-		-	0	100.0%	0	-	-	-		
Households	0	11.4%	1	111.4%	-	-	(0)	(22.9%)	1	.1%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	1	.1%	13	.9%	(0)	-	1 386	99.0%	1 399	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-		-	-	
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	82	52.8%	-	-	73	47.2%	-	-	155	100.0%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-		-	-	-
Total	82	52.8%		-	73	47.2%		-	155	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr D. I de Lange	041 508 7109

Source Local Government Database

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

, ,	2014/15								13/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	245 989	69 662	28.3%	3 944	1.6%	73 606	29.9%	2 729	21.4%	44.59
Property rates	5 844	07002	20.370	3 744	1.070	75 000	27.770	855	(.9%)	(100.0%
	3 044				-	-		633	(.770)	(100.076
Property rates - penalties and collection charges Service charges - electricity revenue	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-		-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-		-	-	-	-	-	-	-
Service charges - samitation revenue Service charges - refuse revenue	771			-	-		-	141	43.8%	(100.09
Service charges - reuse revenue Service charges - other	771		-		-	-		141	43.070	(100.07
Rental of facilities and equipment	770	230	29.9%	82	10.7%	312	40.5%	173	26.8%	(52.59
Interest earned - external investments	4 000	167	4.2%	1 992	49.8%	2 159	54.0%	15	8.0%	13 597.49
Interest earned - external investments Interest earned - outstanding debtors	4 000	107	4.270	1 772	49.070	2 139	34.070	15	0.070	13 377.4
Dividends received			-		-	-		-		-
Fines	919	49	5.3%	13	1.4%	62	6.7%	147	23.2%	(91.59
Licences and permits	1 673	47	3.370	13	1.470	02	0.770	149	9.4%	(100.09
Agency services	2 161	-				-		147	7.470	(100.07
Transfers recognised - operational	219 030	67 529	30.8%	1 000	.5%	68 529	31.3%	1 000	1.1%	-
Other own revenue	10 821	1 686	15.6%	858	7.9%	2 544	23.5%	250	.8%	243.0
Gains on disposal of PPE	10 021	-	- 13.070	-	- 1.770	2 544	- 23.370	-	070	243.0
Operating Expenditure	214 593	23 155	10.8%	10 896	5.1%	34 051	15.9%	36 533	30.4%	(70.29
Employee related costs	70 485	10 041	14.2%	3 470	4.9%	13 511	19.2%	9 421	26.1%	(63.29
Remuneration of councillors	20 133	4 973	24.7%	1 696	8.4%	6 668	33.1%	3 998	35.0%	(57.69
Debt impairment	1 010	847	83.8%	-	-	847	83.8%	4 992	177.3%	(100.09
Depreciation and asset impairment	33 467	-	-		-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	-	-	-		-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	89 498	7 295	8.2%	5 731	6.4%	13 025	14.6%	18 122	43.6%	(68.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 397	46 507		(6 953)		39 554		(33 803)		
Transfers recognised - capital	2 000	15 014	750.7%	-	-	15 014	750.7%	6 000	14.3%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 397	61 521		(6 953)		54 568		(27 803)		
Taxation	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	33 397	61 521		(6 953)		54 568		(27 803)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 397	61 521		(6 953)		54 568		(27 803)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 397	61 521		(6 953)		54 568		(27 803)		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	_	11 488	_	5 383		16 872	_	11 093	25.9%	(51.59
National Government		10 365		5 383		15 748	_	10 981	25.8%	(51.09
Provincial Government		10 303		3 303		13 740		10 701	23.070	(31.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital		10 365		5 383		15 748		10 981	25.8%	(51.09
Borrowing									-	(01.07
Internally generated funds		1 123				1 123		111		(100.09
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	11 488	-	5 383	-	16 872	-	11 093	25.9%	(51.59
Governance and Administration	-	5	-	-	-	5	-	29	.7%	(100.09
Executive & Council		5		-	-	5	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	29	1.2%	(100.09
Community and Public Safety	-	19	-			19	-	765	40.0%	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	19	-	-	-	19	-	765	40.0%	(100.0
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	11 464	-	5 383	-	16 847	-	10 299	27.9%	(47.79
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	11 464	-	5 383	-	16 847	-	10 299	27.9%	(47.79
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
waste water management Waste Management	-	-	_	-	-		-	-	· ·	-
Other			-	-	-	-	-	_	_	-
Utilei	-									-

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts		84 676	_	3 944	-	88 620	-	8 729	46.7%	(54.8%
Ratepayers and other		1 965		952		2 917		1 715	43.0%	(44.5%
Government - operating		67 529		1 000		68 529		1 000	48.4%	(44.570
Government - capital	_	15 014	_	-	_	15 014	_	6 000	44.8%	(100.0%
Interest		167	_	1 992	_	2 159	_	15	17.6%	13 597.49
Dividends	_		_		-		-		-	-
Payments		(23 155)		(10 896)		(34 051)		(36 533)	43.1%	(70.2%
Suppliers and employees		(23 155)		(10 896)	-	(34 051)	-	(36 533)	43.1%	(70.2%
Finance charges	-		-		-		-		-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	61 521	-	(6 953)	-	54 568	-	(27 803)	55.2%	(75.0%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE		-			-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments		(11 488)	-	(5 383)		(16 872)		(11 093)	28.8%	(51.5%
Capital assets	-	(11 488)	-	(5 383)	-	(16 872)	-	(11 093)	28.8%	(51.5%
Net Cash from/(used) Investing Activities		(11 488)	-	(5 383)	-	(16 872)	-	(11 093)	34.4%	(51.5%
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	50 033	-	(12 336)	-	37 697	-	(38 896)	7 595.3%	(68.3%
Cash/cash equivalents at the year begin:	-	-	-	50 033	-	-	-	52 058	-	(3.9%
Cash/cash equivalents at the year end:		50 033		37 697	-	37 697	-	13 162	7 595.3%	186.4%
,		000	l	2. 0//	1	2. 077	1	1	1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other			-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-		-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-										-	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-		-		-	-	-		-

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

Source Local Government Database

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

, ,			201	3/14						
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	214 494	97 112	45.3%	6 172	2.9%	103 284	48.2%	5 546	45.2%	11.39
Property rates	17 561	19 471	110.9%	0172	2.770	19 471	110.9%	9	81.5%	(100.09
Property rates - penalties and collection charges	17 301	194/1	110.7/0	-	-	17 471	110.970	7	01.370	(100.07
Service charges - electricity revenue						-		-	-	-
Service charges - water revenue					-	-	-		-	-
Service charges - water revenue Service charges - sanitation revenue						-	-		-	-
Service charges - refuse revenue	4 100	272	6.6%	900	22.0%	1 172	28.6%	1 151	-	(21.89
Service charges - refuse revenue Service charges - other	4 100	212	0.0%	700	22.076	1 1/2	20.070	1 131	-	(21.0)
Rental of facilities and equipment	2 139	190	8.9%	573	26.8%	763	35.7%	536	30.9%	6.9
Interest earned - external investments	4 000	505	12.6%	1 203	30.1%	1 709	42.7%	903	65.0%	33.2
Interest earned - outstanding debtors	2 625	242	9.2%	905	34.5%	1 147	43.7%	703	57.3%	28.6
Dividends received	2 023	242	9.270	703	34.376	1 147	43.770	/03	37.370	20.0
Fines	1 646	135	8.2%	372	22.6%	507	30.8%	430	34.5%	(13.69
Licences and permits	3 739	491	13.1%	825	22.1%	1 316	35.2%	837	39.4%	(1.45
Agency services	820	89	10.8%	165	20.1%	254	30.9%	202	27.5%	(18.39
Transfers recognised - operational	176 593	75 685	42.9%	100	20.170	75 685	42.9%	225	40.7%	
Other own revenue	681	30	4.5%	586	86.1%	617	90.5%	127	654.6%	362.8
Gains on disposal of PPE	590	-	-	642	108.9%	642	108.9%	422	75.3%	52.4
Operating Expenditure	252 083	14 754	5.9%	62 721	24.9%	77 474	30.7%	43 879	35.7%	42.99
Employee related costs	121 325	14 431	11.9%	41 769	34.4%	56 200	46.3%	25 919	52.7%	61.2
Remuneration of councillors	23 007		-	3 581	15.6%	3 581	15.6%	-	-	(100.09
Debt impairment	3 000		-		-			-	-	
Depreciation and asset impairment	34 642		-		-			-	-	-
Finance charges	2 658	113	4.2%	545	20.5%	657	24.7%	917	46.8%	(40.69
Bulk purchases	4 216		-	1 636	38.8%	1 636	38.8%	2 082	60.9%	(21.59
Other Materials	6 694	15	.2%	1 095	16.4%	1 111	16.6%	2 170	41.1%	(49.59
Contracted services	6 158	-	-	3 564	57.9%	3 564	57.9%	3 156	114.3%	12.9
Transfers and grants	-	-	-	-	-	-	-	516	-	(100.09
Other expenditure	50 384	195	.4%	10 530	20.9%	10 724	21.3%	9 095	24.2%	15.8
Loss on disposal of PPE	-	-	-	-	-	-	-	24	-	(100.09
Surplus/(Deficit)	(37 589)	82 358		(56 548)		25 810		(38 332)		
Transfers recognised - capital	84 082	2	-	22 634	26.9%	22 636	26.9%	3 665	4.4%	517.6
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	3	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 493	82 360		(33 914)		48 446		(34 667)		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	46 493	82 360		(33 914)		48 446		(34 667)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 493	82 360		(33 914)		48 446		(34 667)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 493	82 360		(33 914)		48 446		(34 667)		

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/1
Capital Revenue and Expenditure										
Source of Finance	84 082	_	_	22 880	27.2%	22 880	27.2%	5 198	18.4%	340.2
National Government	84 082		-	22 880	27.2%	22 880	27.2%	5 198	18.4%	340.2
Provincial Government	04 002			22 000	21.270	22 000	21.270	3 170	10.470	340.2
District Municipality										
Other transfers and grants										
Transfers recognised - capital	84 082			22 880	27.2%	22 880	27.2%	5 198	18.4%	340.2
Borrowing	04 002			22 000	27.270	22 000	21.270	3 170	10.470	340.2
Internally generated funds										
Public contributions and donations		-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	84 082	-		22 880	27.2%	22 880	27.2%	5 198	18.4%	340.2
Governance and Administration	2 060	-	-	29	1.4%	29	1.4%	598	96.5%	(95.2
Executive & Council	240	-	-	15	6.3%	15	6.3%		-	(100.0
Budget & Treasury Office	570	-	-	0	.1%	0	.1%	14	8.4%	(97.3
Corporate Services	1 250	-	-	13	1.1%	13	1.1%	584	149.0%	(97.7
Community and Public Safety	3 135	-	-	940	30.0%	940	30.0%	336	18.1%	180.0
Community & Social Services	3 135	-	-	13	.4%	13	.4%	336	18.1%	(96.2
Sport And Recreation		-	-	927	-	927	-	-	-	(100.0
Public Safety		-	-	-	-		-	-	-	
Housing		-	-	-	-		-	-	-	
Health		-	-	-	-		-	-	-	
Economic and Environmental Services	78 887	-	-	21 911	27.8%	21 911	27.8%	4 264	17.2%	413.8
Planning and Development	1 300	-	-	19	1.4%	19	1.4%	13	5.6%	47.
Road Transport	77 587	-	-	21 893	28.2%	21 893	28.2%	4 252	17.3%	414.9
Environmental Protection		-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	

Tart 5. Cash receipts and Fayments					201	3/14				
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
R thousands							арргоргицион		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	297 986	99 152	33.3%	72 800	24.4%	171 951	57.7%	80 857	123.7%	(10.0%)
Ratepayers and other	30 686	3 118	10.2%	3 990	13.0%	7 108	23.2%	5 993	31.2%	(33.4%)
Government - operating	176 593	78 866	44.7%	63 312	35.9%	142 178	80.5%	55 284	115.8%	14.5%
Government - capital	84 082	15 004	17.8%	3 400	4.0%	18 404	21.9%	18 682	-	(81.8%)
Interest	6 625	2 164	32.7%	2 097	31.7%	4 261	64.3%	898	39.9%	133.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(252 083)	(48 907)	19.4%	(59 848)	23.7%	(108 755)	43.1%	(46 562)	40.0%	28.5%
Suppliers and employees	(249 425)	(44 458)	17.8%	(57 607)	23.1%	(102 065)	40.9%		39.2%	26.2%
Finance charges	(2 658)	(252)	9.5%	(1 254)	47.2%	(1 506)	56.7%	(899)	-	39.5%
Transfers and grants	-	(4 197)	-	(987)	-	(5 184)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	45 903	50 245	109.5%	12 952	28.2%	63 197	137.7%	34 295	23 578.4%	(62.2%)
Cash Flow from Investing Activities										
Receipts	590	-	-	642	108.8%	642	108.8%	-	-	(100.0%)
Proceeds on disposal of PPE	590	-	-	642	108.8%	642	108.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(84 082)	(10 210)	12.1%	(24 516)	29.2%	(34 726)	41.3%	(16 824)	26.6%	45.7%
Capital assets	(84 082)	(10 210)	12.1%	(24 516)	29.2%	(34 726)	41.3%	(16 824)	26.6%	45.7%
Net Cash from/(used) Investing Activities	(83 492)	(10 210)	12.2%	(23 873)	28.6%	(34 084)	40.8%	(16 824)	26.6%	41.9%
Cash Flow from Financing Activities										
Receipts										
Short term loans	_	_	_		_	_	_	_	_	_
Borrowing long term/refinancing	-	_	_	_	_	-	_	_	_	-
Increase (decrease) in consumer deposits	-	_	_		-	_	_	_	_	_
Payments		(167)		(146)		(312)		(227)		(36.0%)
Repayment of borrowing		(167)	-	(146)	-	(312)	-	(227)	-	(36.0%)
Net Cash from/(used) Financing Activities	-	(167)	-	(146)		(312)	-	(227)	-	(36.0%)
Net Increase/(Decrease) in cash held	(37 589)	39 868	(106.1%)	(11 067)	29.4%	28 801	(76.6%)	17 244	(171.3%)	(164.2%)
Cash/cash equivalents at the year begin:	60 112	-		39 868	66.3%	-	. (70.070)	126 340		(68.4%)
Cash/cash equivalents at the year end:	22 523	39 868	177.0%	28 801	127.9%	28 801	127.9%	143 584	313.5%	(79.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 527	2.1%	1 469	2.0%	1 451	2.0%	67 846	93.8%	72 294	62.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	326	1.2%	319	1.2%	301	1.1%	25 745	96.5%	26 691	22.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-		-	-		-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	136	.8%	136	.8%	133	.8%	16 911	97.7%	17 315	14.9%	-	-		-
Interest on Arrear Debtor Accounts	-		-		-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-			-	-	-	-	-	-		-
Other	-		-	-			-	-	-	-	-	-		-
Total By Income Source	1 989	1.7%	1 923	1.7%	1 886	1.6%	110 502	95.0%	116 300	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-		-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 989	1.7%	1 923	1.7%	1 886	1.6%	110 502	95.0%	116 300	100.0%	-	-	-	-
Total By Customer Group	1 989	1.7%	1 923	1.7%	1 886	1.6%	110 502	95.0%	116 300	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	952	100.0%	952	35.4%
Bulk Water	-	-	-	-	-	-	125	100.0%	125	4.6%
PAYE deductions	-	-	-	-	-	-	7	100.0%	7	.3%
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-		-	78	100.0%	78	2.9%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	115	7.5%	7	.5%	28	1.9%	1 376	90.1%	1 527	56.8%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	115	4.3%	7	.3%	28	1.1%	2 538	94.4%	2 689	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubabalo Maniingolo	047 401 2400

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2014/15								3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	78 851	23 426	29.7%	21 387	27.1%	44 813	56.8%	18 292	42.3%	16.99
	19 008									
Property rates	19 008	4 421	23.3%	3 346	17.6%	7 767	40.9%	3 956	40.3%	(15.49
Property rates - penalties and collection charges		4 005	- 04 001		-		-		-	400.7
Service charges - electricity revenue	6 365	1 395	21.9%	1 164	18.3%	2 559	40.2%	415	6.9%	180.7
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-		70.404	-	-	-
Service charges - refuse revenue	4 070	945	23.2%	2 294	56.4%	3 239	79.6%	959	11.1%	139.2
Service charges - other	-	-	-	-		-	-	-	-	- (00.0)
Rental of facilities and equipment	211	22	10.3%	10	4.5%	31	14.8%	12	6.2%	(20.89
Interest earned - external investments	1 600 2 700	931	34.5%	924	34.2%	1 855	- 10.70	- 22	2.9%	-
Interest earned - outstanding debtors	2 /00	931	34.5%	924	34.2%	1 855	68.7%	22	2.9%	4 060.1
Dividends received	-		- 0.404	-	-		- 0.400	-	7.00	(100.09
Fines	23 3 260	394	2.1%	259	7.9%	1 653	2.1%	2	7.0% 123.3%	(35.39
Licences and permits	3 260	394	12.1%	259			20.0%	400	123.3%	(35.3
Agency services		15 232	37.1%	-	32.2%	28 441	69.3%		70.2%	18.5
Transfers recognised - operational	41 018 595		37.1%	13 209			69.3% 44.9%	11 145		(86.99
Other own revenue Gains on disposal of PPE	595	86	14.5%	181	30.4%	267	44.9%	1 380	56.3%	(86.9)
Operating Expenditure	98 451	16 485	16.7%	16 087	16.3%	32 572	33.1%	17 802	30.6%	(9.69
Employee related costs	37 998	7 472	19.7%	8 647	22.8%	16 119	42.4%	7 826	34.4%	10.5
Remuneration of councillors	3 637	1 065	29.3%	741	20.4%	1 805	49.6%	748	43.4%	(1.0
Debt impairment	4 000	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	15 000	-	-	-	-	-	-	-	-	-
Finance charges	700	166	23.7%	-	-	166	23.7%	-	30.7%	-
Bulk purchases	6 500	3 318	51.1%	518	8.0%	3 836	59.0%	875	46.1%	(40.8
Other Materials	-	1	-	1	-	1	-	21	32.0%	(97.4)
Contracted services	-	-	-		-		-	-	-	-
Transfers and grants	-	-	-		-		-	-	-	-
Other expenditure	30 616	4 463	14.6%	6 181	20.2%	10 644	34.8%	8 332	38.2%	(25.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 600)	6 941		5 300		12 241		490		
Transfers recognised - capital	12 815	5 444	42.5%	2 210	17.2%	7 654	59.7%	4 565	33.3%	(51.6)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	(6 785)	12 385		7 510		19 895		5 055		
Taxation	-	-			-			-	-	-
Surplus/(Deficit) after taxation	(6 785)	12 385		7 510		19 895		5 055		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 785)	12 385		7 510		19 895		5 055		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 785)	12 385		7 510		19 895		5 055		

		2014/15 2013/14								
	Budget		Quarter		Quarter		to Date		d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
							appropriation:		-pp-op-ination	
Capital Revenue and Expenditure										
Source of Finance	12 215	3 398	27.8%	1 959	16.0%	5 357	43.9%		34.9%	(67.1%)
National Government	11 280	3 342	29.6%	1 934	17.1%	5 276	46.8%	2 677	25.4%	(27.8%)
Provincial Government		-	-	-	-	-	-	1 545	-	(100.0%)
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 280	3 342	29.6%	1 934	17.1%	5 276	46.8%	4 222	36.7%	(54.2%)
Borrowing		-			-	-	-	-	-	-
Internally generated funds	-	-		-	-	-	-	-	-	
Public contributions and donations	935	56	6.0%	25	2.7%	81	8.7%	1 725	31.2%	(98.6%)
Capital Expenditure Standard Classification	12 215	3 398	27.8%	1 959	16.0%	5 357	43.9%	5 947	34.9%	(67.1%)
Governance and Administration	370	34	9.1%	25	6.7%	58	15.8%	41	6.5%	(39.7%)
Executive & Council	220	-	-	9	4.0%	9	4.0%	12	5.4%	(29.6%)
Budget & Treasury Office	100	23	22.6%	9	9.0%	32	31.6%	13	6.3%	(32.2%)
Corporate Services	50	11	22.1%	7	14.1%	18	36.1%	15	10.2%	(54.4%)
Community and Public Safety	280	-			-			43	14.9%	(100.0%)
Community & Social Services	280	-		-	-	-	-	43	14.9%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 475	3 350	29.2%	1 934	16.9%	5 283	46.0%	5 774	42.0%	(66.5%)
Planning and Development	125	8	6.0%		-	8	6.0%	6	6.7%	(100.0%
Road Transport	11 350	3 342	29.4%	1 934	17.0%	5 276	46.5%	5 767	42.6%	(66.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	90	15	16.7%	-	-	15	16.7%	90	8.0%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	- 47701	-	-	-	- 44 704	-	-	-
Waste Management	90	15	16.7%	-	-	15	16.7%	90	8.0%	(100.0%
Other	-	-	-	-	-	-	-	-	-	-

Tart J. Casif Receipts and Layments					201	3/14				
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	91 678	25 370	27.7%	23 434	25.6%	48 805	53.2%	21 923	42.7%	6.9%
•										
Ratepayers and other	33 539	4 150	12.4%	5 861	17.5%	10 011	29.8%	6 191	19.5%	
Government - operating	41 018	18 095	44.1%	12 554	30.6%	30 649	74.7%	11 145	70.2%	12.69
Government - capital	12 821	3 082	24.0%	4 910	38.3%	7 992	62.3%	4 565	66.7%	7.6%
Interest	4 300	43	1.0%	110	2.6%	152	3.5%	22	.9%	397.9%
Dividends			-		-		-		-	
Payments	(94 451)		17.4%	(16 087)	17.0%	(32 568)	34.5%	(17 802)	36.6%	(9.6%)
Suppliers and employees	(93 751)	(16 315)	17.4%	(16 087)	17.2%	(32 402)	34.6%	(17 802)	36.8%	(9.6%
Finance charges	(700)	(166)	23.7%	-	-	(166)	23.7%	-	16.1%	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 773)	8 889	(320.6%)	7 348	(265.0%)	16 237	(585.5%)	4 122	70.5%	78.3%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE			-		-		-		-	
Decrease in non-current debtors			-		-		-		-	
Decrease in other non-current receivables			-		-		-		-	
Decrease (increase) in non-current investments			-		-		-		-	
Payments	(12 215)	(3 399)	27.8%	(1 959)	16.0%	(5 358)	43.9%	(5 947)	34.9%	(67.1%)
Capital assets	(12 215)	(3 399)		(1 959)	16.0%	(5 358)	43.9%	(5 947)	34.9%	(67.1%)
Net Cash from/(used) Investing Activities	(12 215)	(3 399)	27.8%	(1 959)	16.0%	(5 358)	43.9%	(5 947)	34.9%	(67.1%)
Cash Flow from Financing Activities										
Receipts										
Short term loans										
Borrowing long term/refinancing										_
Increase (decrease) in consumer deposits										_
Payments				_					26.2%	_
Repayment of borrowing									26.2%	-
Net Cash from/(used) Financing Activities		-	-		-		-		26.2%	-
Net Increase/(Decrease) in cash held	(14 000)	5 490	(36.6%)	5 389	(24.00/)	10 879	(72.6%)	(1 825)		(20E 20/
	(14 988)				(36.0%)				(496.4%)	(395.3%)
Cash/cash equivalents at the year begin:	27 654	1 600	5.8%	7 090	25.6%	1 600	5.8%	8 362	-	(15.2%
Cash/cash equivalents at the year end:	12 666	7 090	56.0%	12 479	98.5%	12 479	98.5%	6 537	29.3%	90.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	249	6.4%	319	8.2%	197	5.1%	3 122	80.3%	3 887	6.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 280	4.1%	1 133	3.6%	1 053	3.3%	28 005	89.0%	31 470	54.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	361	2.1%	325	1.9%	296	1.7%	16 263	94.3%	17 244	29.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-			-	-		-
Interest on Arrear Debtor Accounts	5 137	100.0%	-		-	-		-	5 137	8.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-				-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 028	12.2%	1 777	3.1%	1 545	2.7%	47 389	82.1%	57 739	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	423	21.5%	74	3.7%	93	4.7%	1 380	70.0%	1 971	3.4%		-		
Commercial	583	10.3%	215	3.8%	189	3.3%	4 700	82.6%	5 686	9.8%	-	-	-	-
Households	6 021	12.0%	1 488	3.0%	1 263	2.5%	41 309	82.5%	50 082	86.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 028	12.2%	1 777	3.1%	1 545	2.7%	47 389	82.1%	57 739	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 146	100.0%	-	-	-	-	-	-	1 146	12.19
Bulk Water	178	11.0%	194	12.0%	231	14.3%	1 012	62.6%	1 615	17.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	327	12.1%	558	20.6%	115	4.2%	1 703	63.0%	2 703	28.69
Auditor-General	382	9.6%	748	18.8%	678	17.1%	2 165	54.5%	3 973	42.19
Other	-	-	-	-	-	-	-	-	-	
Total	2 033	21.5%	1 499	15.9%	1 024	10.9%	4 879	51.7%	9 436	100.09

Contact Details

Municipal Manager	Mr Mr V. Mapukata	043 831 1028
Financial Manager	Mr Moathlodi Lucky Mosala	043 831 1028

Source Local Government Database

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15								2013/14			
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15		
Operating Revenue and Expenditure												
Operating Revenue	214 090	58 997	27.6%	11 165	5.2%	70 162	32.8%	9 951		12.2%		
									-			
Property rates	11 791	4 149	35.2%	2 771	23.5%	6 920	58.7%	(9)	-	(30 898.5%)		
Property rates - penalties and collection charges									-	-		
Service charges - electricity revenue	30 452	7 500	24.6%	4 985	16.4%	12 485	41.0%	5 832	-	(14.5%)		
Service charges - water revenue	-	-	-		-		-	-	-	-		
Service charges - sanitation revenue			-						-	-		
Service charges - refuse revenue	7 172	1 998	27.9%	1 335	18.6%	3 333	46.5%	1 854	-	(28.0%)		
Service charges - other	2	-	-	-	-		-	-	-	-		
Rental of facilities and equipment	390	298	76.4%	46	11.7%	343	88.1%	40	-	14.5%		
Interest earned - external investments	5 000	300	6.0%	767	15.3%	1 067	21.3%	584	-	31.2%		
Interest earned - outstanding debtors	1 500	577	38.5%	310	20.6%	886	59.1%	-	-	(100.0%)		
Dividends received	-	-	-		-			-	-	-		
Fines	569	12	2.1%	8	1.4%	20	3.6%	-	-	(100.0%)		
Licences and permits	1	-	-	-	-	-	-	535	-	(100.0%)		
Agency services	2 670	677	25.4%	389	14.6%	1 067	39.9%	-	-	(100.0%)		
Transfers recognised - operational	115 321	42 648	37.0%	171	.1%	42 819	37.1%	300	-	(43.0%)		
Other own revenue	39 223	838	2.1%	383	1.0%	1 221	3.1%	815	-	(53.0%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	214 090	43 363	20.3%	46 483	21.7%	89 845	42.0%	44 191	-	5.2%		
Employee related costs	67 512	9 989	14.8%	17 937	26.6%	27 926	41.4%	13 621	-	31.7%		
Remuneration of councillors	12 026	2 003	16.7%	2 959	24.6%	4 962	41.3%	2 705	-	9.4%		
Debt impairment	5 726	1 431	25.0%	954	16.7%	2 386	41.7%	3 679	-	(74.1%)		
Depreciation and asset impairment	36 320	9 080	25.0%	6 053	16.7%	15 134	41.7%	4 567	-	32.5%		
Finance charges	7 119	5 375	75.5%	5 234	73.5%	10 610	149.0%	55	-	9 338.5%		
Bulk purchases	21 753	5 131	23.6%	3 094	14.2%	8 225	37.8%	4 321	-	(28.4%)		
Other Materials			-		-				-			
Contracted services	1 515	150	9.9%	178	11.7%	328	21.6%	472	-	(62.3%)		
Transfers and grants			-		-				-			
Other expenditure	62 119	10 202	16.4%	10 073	16.2%	20 275	32.6%	14 771	-	(31.8%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	0	15 634		(35 318)		(19 684)		(34 241)				
Transfers recognised - capital	29 673	8 411	28.3%		-	8 411	28.3%		-	-		
Contributions recognised - capital	-	_	_		-	-	-	_	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	29 673	24 045		(35 318)		(11 273)		(34 241)				
Taxation	-				-							
Surplus/(Deficit) after taxation	29 673	24 045		(35 318)		(11 273)		(34 241)				
Attributable to minorities	-	-	-	,	-		-	- '	-	-		
Surplus/(Deficit) attributable to municipality	29 673	24 045		(35 318)		(11 273)		(34 241)				
Share of surplus/ (deficit) of associate	-	-	-		-			- 1	-	-		
Surplus/(Deficit) for the year	29 673	24 045		(35 318)		(11 273)		(34 241)				

				2014/15				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/1
Capital Revenue and Expenditure										
Source of Finance	43 995	1 368	3.1%	7 914	18.0%	9 282	21.1%	5 596	25.5%	41.4
National Government	29 673		-	130	.4%	130	.4%	3 418		(96.2
Provincial Government										(
District Municipality										
Other transfers and grants		-								
Transfers recognised - capital	29 673			130	.4%	130	.4%	3 418		(96.2
Borrowing	-	-	-	-	-	-	-		-	
Internally generated funds	14 322	1 368	9.6%	7 784	54.3%	9 152	63.9%	2 178	5.6%	257.
Public contributions and donations	-	-	-		-		-	-	-	
Capital Expenditure Standard Classification	43 995	1 368	3.1%	7 914	18.0%	9 282	21.1%	5 596	25.5%	41.
Governance and Administration	3 189	120	3.8%	805	25.2%	925	29.0%	740	34.9%	8.
Executive & Council	1 582	43	2.7%	443	28.0%	486	30.7%	348	38.4%	27
Budget & Treasury Office	995	9	.9%	258	25.9%	266	26.8%	3	3.8%	7 603
Corporate Services	612	68	11.2%	104	17.0%	173	28.2%	389	38.9%	(73.
Community and Public Safety	3 123	216	6.9%	3 003	96.2%	3 219	103.1%	773	6.6%	
Community & Social Services	1 085	21	1.9%	2 184	201.3%	2 205	203.2%	65	.8%	3 242
Sport And Recreation	1 175	1	.1%	400	34.1%	402	34.2%	-	5.5%	(100.
Public Safety	333	0	.1%	136	40.9%	137	41.0%	708	46.4%	
Housing	530	194	36.5%	283	53.3%	476	89.9%	-	4.2%	(100.
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	30 492	1 032	3.4%	4 101	13.4%	5 133	16.8%	3 933	49.6%	4.3
Planning and Development	675	927	137.3%	3 565	528.2%	4 492	665.5%	430	32.9%	729
Road Transport	29 739	105	.4%	536	1.8%	641	2.2%	3 503	50.9%	(84.
Environmental Protection	78	-	-		-		-	-	-	
Trading Services	7 191	-	-	5	.1%	5	.1%	149	2.3%	
Electricity	6 364	-	-	-	-	-	-	13	1.0%	(100.
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	- 007	-	-		-		-	-	7.00	(0.0
Waste Management	827	-		5	.5%	5	.5%	136	7.6%	(96.
Other	-	-	-	-	-		-	-	-	

20	2013/14	
Secor	Second Quarter	
Actual as Expenditure on		Q2 of 2013/14 t Q2 of 2014/15
.9% 43 84	43 844 50.7%	29.29
	9 066 62.1%	60.49
	3 140 43.2%	1 065.89
	29 110 54.8%	(91.5%
	2 528 52.1%	20.39
		20.07
.2% (39 624	(39 624) 42.4%	41.79
	(39 569) 42.4%	28.79
	(55) 50.0%	9 338.59
.3% 4 220	4 220 75.1%	(88.0%
		_
	-	_
.5% (5.59)	(5 596) (14.3%)	41.49
.5% (5.5%	(5 596) (14.3%)	41.49
.5% (5 59)	(5 596) (15.8%)	41.49
		-
		-
		-
3%) (1 376	(1 376) 23.6%	438.49
- 35 653	35 653 100.0%	(8.5%
3%) 34 276	34 276 26.8%	(26.4%
3%)		(1 376) 23.6% 35 653 100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 736	32.8%	1 204	22.8%	648	12.2%	1 703	32.2%	5 291	9.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 120	5.7%	1 011	5.2%	927	4.7%	16 491	84.4%	19 549	35.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	539	2.4%	484	2.1%	413	1.8%	21 475	93.7%	22 911	41.6%		-		-
Receivables from Exchange Transactions - Property Rental Debtors			-					-	-		-	-		-
Interest on Arrear Debtor Accounts			-					-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-					-	-		-	-		-
Other	398	5.4%	44	.6%	177	2.4%	6 745	91.6%	7 363	13.4%	-	-		-
Total By Income Source	3 794	6.9%	2 743	5.0%	2 164	3.9%	46 414	84.2%	55 115	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-					-				-		
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-	-	-		-
Other	3 794	6.9%	2 743	5.0%	2 164	3.9%	46 414	84.2%	55 115	100.0%	-	-	-	-
Total By Customer Group	3 794	6.9%	2 743	5.0%	2 164	3.9%	46 414	84.2%	55 115	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	1 016	41.6%	746	30.6%	535	21.9%	143	5.9%	2 441	100.0
Total	1 016	41.6%	746	30.6%	535	21.9%	143	5.9%	2 441	100.09

Contact Details

Municipal Manager	Mr Balisa King Socikwa	043 683 5024
Financial Manager	Mrs. Joyce Ntshinga	043 683 5002

Source Local Government Database

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

, ,				2014/15				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	118 938	40 330	33.9%	25 328	21.3%	65 658	55.2%	25 874	76.9%	(2.1%
	27 710	8 725	31.5%	25 326	3.2%	9 621	34.7%		115.3%	(78.4%
Property rates	27 710	8 725	31.076	890		9 021	34.7%	4 154	115.376	(78.47
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-		-		-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	396	132	33.3%	132	33.4%	264	66.7%	101	66.0%	-
Service charges - refuse revenue	144	132	4.1%	132	13.7%	264	17.8%	131	00.076	.6' (100.09
Service charges - other	25	13	52.1%	20	11.9%	16	63.9%	23	-	
Rental of facilities and equipment	1 500	142	9.5%	115	7.7%	257	17.2%	172	8.8%	(87.19
Interest earned - external investments Interest earned - outstanding debtors	1 500	163	9.5%	549	7.1%	712	17.2%	844	8.8%	(34.99
Interest earned - outstanding debtors Dividends received	-	163	_	549	_	/12	-	844		(34.97
Fines	1 440	49	3.4%	13	.9%	63	4.4%	15	5.1%	(10.39
Licences and permits	1 629	506	31.1%	396	24.3%	902	55.4%	446	62.1%	(10.37
Agency services	240	91	37.9%	77	32.3%	168	70.2%	60	52.6%	29.3
Transfers recognised - operational	75 677	30 486	40.3%	23 063	30.5%	53 549	70.8%	20 102	72.5%	14.7
Other own revenue	10 177	30 480	2%	23 003	.6%	80	.8%	(74)	5.0%	(184.19
Gains on disposal of PPE	10177	- 17	- 270		.070	-	.070	- (74)	3.0 %	(104.17
Operating Expenditure	106 160	17 215	16.2%	17 865	16.8%	35 080	33.0%	19 204	33.3%	(7.09
Employee related costs	35 521	9 082	25.6%	10 502	29.6%	19 584	55.1%	7 634	37.1%	37.6
Remuneration of councillors	7 265	1 490	20.5%	1 700	23.4%	3 191	43.9%	1 357	45.9%	25.3
Debt impairment	6 634	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 853	2 213	25.0%	2 213	25.0%	4 427	50.0%	1 506	47.0%	47.0
Finance charges	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	4 755	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	228	-	273	-	501	-	139	-	97.1
Other expenditure	43 131	4 202	9.7%	3 175	7.4%	7 377	17.1%	8 568	33.3%	(62.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 778	23 116		7 463		30 579		6 669		
Transfers recognised - capital	-	4 992	-	300	-	5 292	-	7 106	-	(95.89
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-		-		
Surplus/(Deficit) after capital transfers and contributions	12 778	28 108		7 763		35 871		13 775		
Taxation	-	-	-		-	-		-		-
Surplus/(Deficit) after taxation	12 778	28 108		7 763		35 871		13 775		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 778	28 108		7 763		35 871		13 775		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	12 778	28 108		7 763		35 871		13 775		

				201						
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/1
Capital Revenue and Expenditure										
Source of Finance		200		4.720		4.000		1 005	/ 00/	140 /
	-	200	-	4 730	-	4 929	-	1 895	6.8%	149.6
National Government			-	4 635	-	4 635	-	1 795	6.8%	158.2
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-		-		-			
Transfers recognised - capital		-	-	4 635	-	4 635	-	1 795	6.8%	158.2
Borrowing		-	-		-	-	-	-	-	(5.5
Internally generated funds		200	-	95	-	294	-	100	-	(5.5
Public contributions and donations		-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	-	200	-	4 730	-	4 929	-	1 895	6.8%	149.
Governance and Administration		140	-	95	-	234	-	97	1.0%	(2.0
Executive & Council	-	140	-	95	-	234	-	-	-	(100.0
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	97	5.8%	(100.0
Community and Public Safety		-	-	-	-	-	-	809	182.8%	(100.0
Community & Social Services	-	-	-	-	-	-	-	809	182.8%	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		58	-	4 635	-	4 693	-	989	5.5%	368.
Planning and Development	-	31	-	-	-	31	-	-	-	
Road Transport	-	27	-	4 635	-	4 662	-	989	5.8%	368.
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	-	2	-	-	-	2	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	2	-	-	-	2	-	-	-	
Other										

				2014/15				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	120 438	38 755	32.2%	27 589	22.9%	66 343	55.1%	31 962	57.1%	(13.7%
Ratepayers and other	20 574	1 770	8.6%	4 111	20.0%	5 881	28.6%	3 737	24.7%	10.09
Government - operating	75 677	31 420	41.5%	23 063	30.5%	54 483	72.0%	20 102	72.5%	14.79
Government - operating Government - capital	22 687	5 392	23.8%	300	1.3%	5 692	25.1%	7 106	46.9%	(95.8%
Interest	1 500	172	11.5%	115	7.7%	288	19.2%	1 016	53.5%	(88.7%
Dividends	1 300	172	11.570	113	7.770	200	17.2.70	1010	33.370	(00.770
Payments	(98 973)	(15 372)	15.5%	(15 771)	15.9%	(31 143)	31.5%	(18 021)	31.5%	(12.5%
Suppliers and employees	(98 973)	(15 144)	15.3%	(15 497)	15.7%	(30 642)	31.0%	(17 883)	86.9%	(13.3%
Finance charges	(70 775)	(10 111)	-	(10 177)	10.770	(55 512)	-	(17 000)	-	(10.070
Transfers and grants		(228)	_	(273)	_	(501)	_	(139)	.6%	97.19
Net Cash from/(used) Operating Activities	21 465	23 383	108.9%	11 818	55.1%	35 201	164.0%	13 940	(285.2%)	(15.2%
Cash Flow from Investing Activities										
Receipts	800									
Proceeds on disposal of PPE	800	_	_		_	_	-	_	_	-
Decrease in non-current debtors		-					-		-	-
Decrease in other non-current receivables			-		-		-			-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(27 165)	(200)	.7%	(4 730)	17.4%	(4 929)	18.1%	(1 895)	(6.8%)	149.69
Capital assets	(27 165)	(200)	.7%	(4 730)	17.4%	(4 929)	18.1%		(6.8%)	149.69
Net Cash from/(used) Investing Activities	(26 365)	(200)	.8%	(4 730)	17.9%	(4 929)	18.7%	(1 895)	(6.8%)	149.69
Cash Flow from Financing Activities										
Receipts		-	-		-		-	-	-	-
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-		-	-	-	-
Payments		-	-		-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	(4 900)	23 183	(473.1%)	7 088	(144.7%)	30 271	(617.8%)	12 045	124.3%	(41.2%
Cash/cash equivalents at the year begin:	7 000	7	.1%	23 190	331.3%	7	.1%	22 466	124.7%	3.29
Cash/cash equivalents at the year end:	2 100	23 190	1 104.2%	30 278	1 441.7%	30 278	1 441.7%	34 511	124.4%	(12.3%
	1									(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	114	.5%	24	.1%	-	-	23 351	99.4%	23 489	92.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management			-		-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	100	5.0%	43	2.1%	1	.1%	1 853	92.8%	1 997	7.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	11	47.5%	1	4.0%	-	-	11	48.5%	22	.1%	-	-		
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	14.4%	0	6.5%	0	6.4%	3	72.7%	4	-	-	-	-	-
Total By Income Source	225	.9%	67	.3%	2	-	25 218	98.8%	25 512	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	10	25.6%	1	2.2%	1	3.7%	27	68.4%	39	.2%	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	215	.8%	66	.3%	-	-	25 188	98.9%	25 470	99.8%	-	-	-	-
Other	1	14.4%	0	6.5%	0	6.4%	3	72.7%	4	-	-	-	-	
Total By Customer Group	225	.9%	67	.3%	2	-	25 218	98.8%	25 512	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 855)	(1 194.7%)	886	370.6%	1 129	472.6%	1 079	451.4%	239	100.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	
Total	(2 855)	(1 194.7%)	886	370.6%	1 129	472.6%	1 079	451.4%	239	100.0%

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Mr V C Makedama	040 673 3095

Source Local Government Database

EASTERN CAPE: NKONKOBE (EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15							2013/14		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	216 636	61 453	28.4%	45 673	21.1%	107 126	49.4%	58 253	67.1%	(21.6%)
Property rates	30 580	3 658	12.0%	3 783	12.4%	7 441	24.3%	8 331	56.8%	(54.6%)
Property rates - penalties and collection charges					-					-
Service charges - electricity revenue	38 811	4 262	11.0%	6 128	15.8%	10 390	26.8%	6 098	38.3%	.5%
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue					-			-		-
Service charges - refuse revenue	7 000	604	8.6%	579	8.3%	1 183	16.9%	677	21.6%	(14.4%)
Service charges - other	-	-	-	22	-	22	-	-	-	(100.0%)
Rental of facilities and equipment	472	39	8.2%	33	7.0%	72	15.2%	53		
Interest earned - external investments	1 500	385	25.7%	86	5.7%	471	31.4%	23		270.5%
Interest earned - outstanding debtors	7 225	377	5.2%	844	11.7%	1 221	16.9%	762	15.4%	10.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	300	3	1.0%	1	.5%	4	1.4%	75		(98.2%)
Licences and permits	2 500	491	19.6%	673	26.9%	1 164	46.5%	551	56.5%	22.0%
Agency services	1 050	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	114 369	45 450	39.7%	29 784	26.0%	75 234	65.8%	35 100	82.5%	(15.1%)
Other own revenue	12 830	6 184	48.2%	3 740	29.2%	9 925	77.4%	6 582	150.5%	(43.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	208 548	31 011	14.9%	36 319	17.4%	67 330	32.3%	42 685	44.7%	(14.9%)
Employee related costs	68 128	16 296	23.9%	23 495	34.5%	39 791	58.4%	20 218	58.5%	16.2%
Remuneration of councillors	14 690	974	6.6%	2 971	20.2%	3 945	26.9%	2 848	40.2%	4.3%
Debt impairment	12 672		-		-		-	-	-	-
Depreciation and asset impairment	22 413		-		-		-	-	-	-
Finance charges			-		-		-	-	-	-
Bulk purchases	22 100	7 114	32.2%	2 140	9.7%	9 255	41.9%	2 763	55.8%	(22.5%)
Other Materials	6 960		-		-		-	-	-	
Contracted services	244		-	46	18.9%	46	18.9%	40	35.0%	16.1%
Transfers and grants	1 000	_	_	-	_		-			-
Other expenditure	60 341	6 627	11.0%	7 666	12.7%	14 293	23.7%	16 816	49.0%	(54.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	8 089	30 442		9 355		39 797		15 568		
Transfers recognised - capital	32 228	8 735	27.1%	10 736	33.3%	19 471	60.4%	12 303	42.2%	(12.7%)
Contributions recognised - capital				-		-	-			
Contributed assets	-	_	_		-	_	-	_	_	-
Surplus/(Deficit) after capital transfers and contributions	40 317	39 177		20 091		59 268		27 871		
Taxation								_		
Surplus/(Deficit) after taxation	40 317	39 177	-	20 091	-	59 268		27 871		
Attributable to minorities	40 317	37 177	-	20 071	-	37 200	-	2/0/1	-	-
Surplus/(Deficit) attributable to municipality	40 317	39 177		20 091		59 268		27 871		
Share of surplus/ (deficit) of associate		-	-		-		-	-	-	-
Surplus/(Deficit) for the year	40 317	39 177		20 091		59 268		27 871		

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	84 043	5 993	7.1%	4 050	4.8%	10 043	11.9%	12 862	20.8%	(68.59
National Government	61 233	5 030	8.2%	2 268	3.7%	7 298	11.9%	6 943	23.3%	(67.39
Provincial Government	01233	3 030	0.270	2 200	3.770	7 270	11.770	0 743	23.370	(07.57
District Municipality										
Other transfers and grants										
Transfers recognised - capital	61 233	5 030	8.2%	2 268	3.7%	7 298	11.9%	6 943	23.3%	(67.39
Borrowing	0.200	-	0.270		0.770	. 270			20.070	(07.07
Internally generated funds	22 810	963	4.2%	1 782	7.8%	2 745	12.0%	5 919	18.3%	(69.99
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	84 043	5 993	7.1%	4 050	4.8%	10 043	11.9%	12 862	20.8%	(68.59
Governance and Administration	22 010	963	4.4%	1 688	7.7%	2 651	12.0%	5 625	19.3%	(70.09
Executive & Council		3	-	16	-	19	-	35	1.4%	(54.0
Budget & Treasury Office	1 710	36	2.1%	-	-	36	2.1%	7	2.2%	(100.0
Corporate Services	20 300	924	4.6%	1 672	8.2%	2 596	12.8%	5 583	20.5%	(70.0
Community and Public Safety	-	-	-		-			227		(100.09
Community & Social Services	-	-	-	-	-	-	-	227	-	(100.0
Sport And Recreation	-	-	-		-		-	-	-	-
Public Safety	-	-	-		-		-	-	-	-
Housing	-	-	-		-		-	-	-	-
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services	62 033	5 030	8.1%	2 311	3.7%	7 342	11.8%	7 011	26.9%	
Planning and Development	800	-	-	18	2.3%	18	2.3%		.3%	(68.79
Road Transport	61 233	5 030	8.2%	2 293	3.7%	7 324	12.0%	6 953	45.7%	(67.0
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	50	-	50	-	-	-	(100.0
Electricity	-	-	-	50	-	50	-	-	-	(100.0
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	1									

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 I Q2 of 2014/15
Cash Flow from Operating Activities							11 1		-17 -7	
. 9										
Receipts	248 864	74 137	29.8%	56 409	22.7%	130 546	52.5%	70 556	69.5%	(20.0%
Ratepayers and other	93 543	17 827	19.1%	16 246	17.4%	34 072	36.4%	22 367	54.3%	(27.4%
Government - operating	114 368	46 812	40.9%	28 498	24.9%	75 310	65.8%	35 100	82.5%	(18.89
Government - capital	32 228	8 735	27.1%	10 736	33.3%	19 471	60.4%	12 303	86.6%	(12.79
Interest	8 725	763	8.7%	930	10.7%	1 693	19.4%	785	13.5%	18.49
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(106 143)	(50 276)		(36 127)	34.0%	(86 403)	81.4%	(42 685)	44.8%	(15.4%
Suppliers and employees	(83 043)	(50 276)	60.5%	(36 127)	43.5%	(86 403)	104.0%	(42 685)	44.9%	(15.49
Finance charges	(22 100)	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	142 721	23 861	16.7%	20 282	14.2%	44 143	30.9%	27 871	361.8%	(27.2%
Cash Flow from Investing Activities										
Receipts							-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(40 317)	(7 649)	19.0%	(8 998)	22.3%	(16 647)	41.3%	(15 261)	55.4%	(41.0%
Capital assets	(40 317)	(7 649)	19.0%	(8 998)	22.3%	(16 647)	41.3%	(15 261)	55.4%	(41.09
Net Cash from/(used) Investing Activities	(40 317)	(7 649)	19.0%	(8 998)	22.3%	(16 647)	41.3%	(15 261)	55.4%	(41.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-		-		-		-		-	
Borrowing long term/refinancing	-		-		-		-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-							
Net Increase/(Decrease) in cash held	102 404	16 211	15.8%	11 284	11.0%	27 496	26.9%	12 610	(91.9%)	(10.5%
Cash/cash equivalents at the year begin:	5 603	_		16 211	289.3%	_		20 195	100.0%	(19.79

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			its Written Off to	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-		
Other	-	-	-		-	-	-	-	-		-	-	-	'n
Total By Income Source	-	-	-	-	-	-	-	-	-		-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-		-		-		-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	i
Total By Customer Group	-	-					-				-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-			-	-	
Trade Creditors		-	-	-	-			-	-	
Auditor-General		-		-					-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager	KC Maneli	046 645 7451
Financial Manager	Mrs R Luhelwana	046 645 7482

Source Local Government Database

EASTERN CAPE: NXUBA (EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15							201	13/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	62 623	17 895	28.6%	10 375	16.6%	28 269	45.1%	11 324	50.9%	(8.4%)
Property rates	3 303	638	19.3%	449	13.6%	1 087	32.9%	434	39.2%	3.4%
Property rates - penalties and collection charges										-
Service charges - electricity revenue	16 457	3 588	21.8%	2 726	16.6%	6 314	38.4%	3 700	29.5%	(26.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-		-	-	-	-	-	-
Service charges - refuse revenue	4 596	403	8.8%	227	4.9%	629	13.7%	341	39.8%	(33.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	112	12	11.0%	2	2.0%	15	13.0%	19	31.4%	(87.9%)
Interest earned - external investments	150	18	12.3%	3	2.2%	22	14.5%	1	-	395.2%
Interest earned - outstanding debtors	-	-	-		-		-	45	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	39	7	16.9%	3	7.5%	9	24.4%	6	27.5%	(54.3%)
Licences and permits	5 550	506	9.1%	317	5.7%	823	14.8%	498	29.7%	(36.3%)
Agency services	114	26	23.2%	6	5.7%	33	28.9%	8	13.1%	(19.7%)
Transfers recognised - operational	28 157	12 123	43.1%	6 078	21.6%	18 201	64.6%	5 250	65.7%	15.8%
Other own revenue	4 146	574	13.9%	424	10.2%	999	24.1%	1 023	389.9%	(58.5%)
Gains on disposal of PPE	-	-	-	138	-	138	-	-	-	(100.0%)
Operating Expenditure	83 237	11 681	14.0%	7 469	9.0%	19 150	23.0%	9 303	32.7%	(19.7%)
Employee related costs	26 830	5 299	19.8%	3 666	13.7%	8 966	33.4%	4 758	44.3%	(22.9%)
Remuneration of councillors	2 180	560	25.7%	370	17.0%	930	42.7%	536	42.8%	(31.1%)
Debt impairment	8 740	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 366	-	-	-	-	-	-	-	-	-
Finance charges		-	-		-		-	-	-	-
Bulk purchases	21 445	2 000	9.3%	877	4.1%	2 877	13.4%	1 050	32.5%	(16.5%)
Other Materials			_		-		-			
Contracted services	-	_	_		_		-	_	-	-
Transfers and grants	-	_	_		_		-	_	-	-
Other expenditure	15 677	3 821	24.4%	2 556	16.3%	6 377	40.7%	2 959	50.2%	(13.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 614)	6 214		2 905		9 120		2 021		
Transfers recognised - capital	9 451	3 151	33.3%	-	-	3 151	33.3%	3 712	66.7%	(100.0%)
Contributions recognised - capital			_		-		_	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 163)	9 365		2 905		12 271		5 733		
Taxation	-							-		
Surplus/(Deficit) after taxation	(11 163)	9 365		2 905		12 271		5 733		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 163)	9 365		2 905		12 271		5 733		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-		-
Surplus/(Deficit) for the year	(11 163)	9 365		2 905		12 271		5 733		

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	9 144	662	7.2%	1 575	17.2%	2 237	24.5%	3 806	36.6%	(58.6%
National Government	9 144	662	7.2%	1 575	17.2%	2 237	24.5%	3 806	38.1%	(58.6%
Provincial Government	9 144	002	1.276	1 3/3	17.276	2 231	24.376	3 000	30.176	(30.0%
District Municipality		-								
Other transfers and grants										
	9 144	662	7.2%	1 575	17.2%	2 237	24.5%	3 806	38.1%	(58.69
Transfers recognised - capital Borrowing	9 144	002	1.2%	15/5	17.2%	2 231	24.5%	3 806	38.1%	(58.6%
Internally generated funds			-		-					
Public contributions and donations			-		-					
			-		-					
Capital Expenditure Standard Classification	9 144	662	7.2%	1 575	17.2%	2 237	24.5%	3 806	36.6%	(58.6%
Governance and Administration	199	4	1.9%	55	27.4%	58	29.3%		-	(100.0%
Executive & Council	89	-	-	9	9.7%	9	9.7%	-	-	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	110	4	3.5%	46	41.7%	50	45.2%	-	-	(100.09
Community and Public Safety		-	-	-	-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	7 790	658	8.5%	1 510	19.4%	2 168	27.8%	3 806	38.7%	(60.3%
Planning and Development	40	-	-	33	83.4%	33	83.4%	-	-	(100.09
Road Transport	7 750	658	8.5%	1 477	19.1%	2 135	27.5%	3 806	38.8%	(61.29
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services	1 155	-	-	10	.9%	10	.9%	-	-	(100.0%
Electricity	1 140	-	-		-	-	-	-	-	-
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	15		l	10	67.0%	10	67.0%		1	(100.09
waste management	15	-	-	10	67.0%	10	07.0%	-	-	(100.07

				2014/15					3/14	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	75 276	21 046	28.0%	10 375	13.8%	31 420	41.7%	15 036	53.3%	(31.0%
Ratepayers and other	37 518	5 753	15.3%	4 293	11.4%	10 046	26.8%	6 028	37.7%	
Government - operating	28 157	12 123	43.1%	6 078	21.6%	18 201	64.6%	5 250	65.9%	15.89
Government - capital	9 451	3 151	33.3%	00/0	21.0%	3 151	33.3%	3 712	66.7%	(100.0%
Interest	150	18	12.3%	3	2.2%	22	14.5%	46	00.770	(92.8%
Dividends	130		12.370		2.270		14.570	40		(72.07
Payments	(83 237)	(11 681)	14.0%	(7 469)	9.0%	(19 150)	23.0%	(9 303)	42.1%	(19.7%
Suppliers and employees	(83 237)	(11 681)	14.0%	(7 469)	9.0%	(19 150)		(9 303)	42.1%	(19.7%
Finance charges	(/	(,		(,	-	()		()		(
Transfers and grants		-	_	-	_	_	-	-	_	-
Net Cash from/(used) Operating Activities	(7 961)	9 365	(117.6%)	2 905	(36.5%)	12 271	(154.1%)	5 733	112.2%	(49.3%
Cash Flow from Investing Activities										
Receipts			_						_	
Proceeds on disposal of PPE	_	_	_		_			_	_	_
Decrease in non-current debtors		-	_	-	_	_	-	-	_	-
Decrease in other non-current receivables		-								
Decrease (increase) in non-current investments		-								
Payments	(9 144)	(662)	7.2%	(1 575)	17.2%	(2 237)	24.5%	(3 806)	58.7%	(58.6%
Capital assets	(9 144)	(662)	7.2%	(1 575)	17.2%	(2 237)	24.5%	(3 806)	58.7%	(58.6%
Net Cash from/(used) Investing Activities	(9 144)	(662)	7.2%	(1 575)	17.2%	(2 237)	24.5%	(3 806)	58.7%	(58.6%
Cash Flow from Financing Activities										
Receipts		-								
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-		-		-	
Net Increase/(Decrease) in cash held	(17 105)	8 703	(50.9%)	1 331	(7.8%)	10 034	(58.7%)	1 927	2 182.4%	(30.9%
Cash/cash equivalents at the year begin:	29	-	-	8 703	29 809.6%	-	-	4 420	-	96.99
Cash/cash equivalents at the year end:	(17 076)	8 703	(51.0%)	10 034	(58.8%)	10 034	(58.8%)	6 347	751.8%	58.19
	1						1	1		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-		-		-							
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group								-				-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-			-	-	
Trade Creditors		-	-	-	-			-	-	
Auditor-General		-		-					-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Simpiwo Caga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15								3/14	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue Operating Revenue	1 400 000	340 364	24.3%	298 253	21.3%	638 617	45.6%	283 131	47.8%	5.3%
	1 400 000	340 304	24.370	270 233	21.370	030 017	43.070	203 131	47.070	
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	45.080	-			-		-	-	- (0.1.00)
Service charges - water revenue	99 362		45.4%	35 220	35.4%	80 300	80.8%	48 088	53.3%	(26.8%
Service charges - sanitation revenue	54 520	20 560	37.7%	20 347	37.3%	40 906	75.0%	18 697	49.6%	8.89
Service charges - refuse revenue	-	-	-	-	-	-	-	270		(100.09
Service charges - other	2 316	1 010	43.6%	1 001	43.2%	2 011	86.8%	894	54.7%	11.99
Rental of facilities and equipment	738	78	10.5%	70	9.5%	148	20.0%	95	61.6%	(26.5%
Interest earned - external investments	13 450	602	4.5%	9 273	68.9%	9 874	73.4%	6 184	9.6%	49.99
Interest earned - outstanding debtors	30 783	8 754	28.4%	8 613	28.0%	17 368	56.4%	7 477	48.5%	15.29
Dividends received	-	38	-	3	-	41	-	48	-	(93.7%
Fines	-	-	-		-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	681 520	262 655	38.5%	221 184	32.5%	483 839	71.0%	188 813	71.9%	17.19
Other own revenue	517 311	1 588	.3%	2 543	.5%	4 130	.8%	12 563	3.9%	(79.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 357 687	282 281	20.8%	329 867	24.3%	612 148	45.1%	263 661	40.1%	25.1%
Employee related costs	521 705	135 926	26.1%	143 722	27.5%	279 648	53.6%	104 054	42.8%	38.19
Remuneration of councillors	15 659	3 217	20.5%	3 169	20.2%	6 387	40.8%	2 835	40.4%	11.89
Debt impairment	119 187	20 750	17.4%	37 411	31.4%	58 161	48.8%	11 577	50.0%	223.19
Depreciation and asset impairment	153 349	8 995	5.9%	18 117	11.8%	27 112	17.7%	17 287	41.6%	4.89
Finance charges	15 790	3 932	24.9%	2 460	15.6%	6 392	40.5%		-	(100.09
Bulk purchases	69 918	10 993	15.7%	11 919	17.0%	22 912	32.8%	13 885	33.6%	(14.29
Other Materials		-	-		-				-	
Contracted services	25 687	1 681	6.5%	1 159	4.5%	2 840	11.1%	6 085	14.0%	(81.09)
Transfers and grants		-	-		-				-	
Other expenditure	436 392	96 786	22.2%	111 910	25.6%	208 696	47.8%	107 938	40.5%	3.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	42 313	58 082		(31 614)		26 469		19 469		
Transfers recognised - capital	470 727	-	-	- '	-	-	-	-	-	-
Contributions recognised - capital	_	-		-		_	_	_		
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	513 040	58 082		(31 614)		26 469		19 469		
Taxation	+	_						_		
Surplus/(Deficit) after taxation	513 040	58 082		(31 614)		26 469		19 469		
Attributable to minorities	313 040	30 002	-	(31 014)	-	20 407	-	17407	-	
Surplus/(Deficit) attributable to municipality	513 040	58 082		(31 614)		26 469		19 469		
Share of surplus/ (deficit) of associate	-	-	-	(0.0.1)	-	-	-		-	
Surplus/(Deficit) for the year	513 040	58 082		(31 614)		26 469		19 469		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/1
Capital Revenue and Expenditure										
Source of Finance	513 040	121 969	23.8%	128 229	25.0%	250 198	48.8%	93 865	26.2%	36.6
National Government	470 727	118 345	25.1%	115 489	24.5%	233 834	49.7%	84 493	26.9%	36.7
Provincial Government	170727	110010	20.170	110 107	21.070	200 001	17.770	01170	20.770	55.
District Municipality										
Other transfers and grants					_					
Transfers recognised - capital	470 727	118 345	25.1%	115 489	24.5%	233 834	49.7%	84 493	26.9%	36.7
Borrowing			-		-					
Internally generated funds	42 313	3 152	7.5%	12 740	30.1%	15 892	37.6%	9 372	19.7%	35.9
Public contributions and donations	-	472	-	-		472		-	-	
Capital Expenditure Standard Classification	513 040	121 969	23.8%	128 229	25.0%	250 198	48.8%	93 865	26.2%	36.
Governance and Administration	488 581	275	.1%	256	.1%	531	.1%	7 779	1.7%	(96.7
Executive & Council	471 784	55		82		137		7 224	1.6%	(98.9
Budget & Treasury Office	1 297	30	2.3%	60	4.6%	90	7.0%	208	10.0%	(71.
Corporate Services	15 500	190	1.2%	114	.7%	304	2.0%	346	17.4%	(67.0
Community and Public Safety	4 996	-	-	1 241	24.8%	1 241	24.8%	1 227	21.1%	1.
Community & Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-		-		-	-	-	
Public Safety	4 621	-	-	1 210	26.2%	1 210	26.2%	1 180	24.8%	2
Housing	159	-		-	-	-	-	-	-	
Health	215	-		31	14.6%	31	14.6%	47	8.0%	(33.
Economic and Environmental Services	259	-	-	-	-		-	135	18.5%	(100.0
Planning and Development	259	-	-	-	-	-	-	135	18.5%	(100.
Road Transport	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	19 204	121 694	633.7%	126 731	659.9%	248 425	1 293.6%	84 724	361.7%	49.
Electricity	-	-	-	-	-	-	-	-	-	
Water	14 838	106 215	715.8%	122 237	823.8%	228 453	1 539.6%	84 719	450.9%	44
Waste Water Management	4 366	15 479	354.6%	4 494	102.9%	19 973	457.5%	4	.7%	103 989
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	1 870 727	452 141	24.2%	763 269	40.8%	1 215 411	65.0%	453 103	59.9%	68.5%
·		80 978		219 869			45.5%	112 478		95.59
Ratepayers and other	661 246 681 520	266 900	12.2% 39.2%	219 869	33.3% 35.5%	300 847 508 744	45.5% 74.6%	201 158	50.6% 72.7%	20.29
Government - operating Government - capital	470 727	95 818	20.4%	293 466	62.3%	389 284	74.6% 82.7%	133 282	56.6%	120.29
Interest	57 234	8 445	14.8%	293 400 8 091	14.1%	389 284 16 536	28.9%	6 184	37.6%	30.89
Dividends	57 234	8 440	14.876	8 091	14.176	10 030	28.9%	0 184	37.076	30.87
Payments	(1 085 151)	(599 009)	55.2%	(710 282)	65.5%	(1 309 292)	120.7%	(539 767)	73.5%	31.69
Suppliers and employees	(1 069 360)	(599 009)	56.0%	(710 282)	66.4%	(1 309 292)	120.7%	(539 767)	73.7%	31.07
Finance charges	(15 790)	(377 007)	30.076	(/10 202)	00.476	(1 307 272)	122.470	(336 102)	13.176	32.07
Transfers and grants	(13 7 70)	-	_	-	-	-	-	(1 665)	28.6%	(100.0%
Net Cash from/(used) Operating Activities	785 576	(146 868)	(18.7%)	52 987	6.7%	(93 881)	(12.0%)	(86 664)	29.3%	(161.1%
Cash Flow from Investing Activities		(112 222)	(151115)			(,	(12.1.1)	(====,		(131111
		(1/7.040)		(2.000)		(170.040)			0.005.400.00/	(100.00)
Receipts		(167 243)	-	(3 000)	-	(170 243)	-	-	8 925 400.0%	(100.0%
Proceeds on disposal of PPE Decrease in non-current debtors		149	-	-	-	149	-	-	-	-
Decrease in other non-current receivables		149	-	-		149		-	-	-
Decrease (increase) in non-current investments		(167 392)	-	(3 000)	-	(170 392)		-	-	(100.0%
Payments	(513 040)	(107 392)	-	(3 000)	-	(170 392)	-	-	-	(100.076
Capital assets	(513 040)	-	-	-				-		-
Net Cash from/(used) Investing Activities	(513 040)	(167 243)	32.6%	(3 000)	.6%	(170 243)	33.2%	-	-	(100.0%
Cash Flow from Financing Activities										
Receipts			_	_				_	_	_
Short term loans										
Borrowing long term/refinancing					_				_	_
Increase (decrease) in consumer deposits			_		_			_	_	_
Payments										
Repayment of borrowing	_		_	-	-		-	-	-	-
Net Cash from/(used) Financing Activities			-		-		-			
Net Increase/(Decrease) in cash held	272 536	(314 111)	(115.3%)	49 987	18.3%	(264 124)	(96.9%)	(86 664)	(15 904.4%)	(157.7%
Cash/cash equivalents at the year begin:	362 675	794 825	219.2%	480 714	132.5%	794 825	219.2%		196.2%	(50.9%
Cash/cash equivalents at the year end:	635 211	480 714	75.7%	530 701	83.5%	530 701	83.5%	893 101	239.3%	(40.6%
Castificasti equivalents at the year end:	035 211	480 / 14	15.176	530 /01	83.5%	530 /01	83.3%	893 101	239.376	(40.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25 824	9.4%	10 277	3.7%	10 763	3.9%	228 160	83.0%	275 023	48.7%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	12 881	6.7%	5 980	3.1%	5 933	3.1%	167 446	87.1%	192 239	34.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-		-	-		-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	8 579	10.2%	2 740	3.3%	2 671	3.2%	70 250	83.4%	84 240	14.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-			-	-	-	-	-	-		-
Other	1 050	7.9%	486	3.7%	577	4.4%	11 143	84.1%	13 256	2.3%	-	-		-
Total By Income Source	48 334	8.6%	19 482	3.4%	19 944	3.5%	477 000	84.5%	564 760	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 354	11.0%	5 551	4.0%	5 634	4.0%	113 285	81.0%	139 825	24.8%	-	-	-	-
Commercial	4 238	16.3%	1 162	4.5%	1 055	4.1%	19 575	75.2%	26 031	4.6%	-	-	-	-
Households	28 216	7.1%	12 501	3.2%	12 962	3.3%	341 858	86.4%	395 536	70.0%	-	-	-	-
Other	526	15.6%	267	7.9%	292	8.7%	2 282	67.8%	3 368	.6%	-	-	-	-
Total By Customer Group	48 334	8.6%	19 482	3.4%	19 944	3.5%	477 000	84.5%	564 760	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over	90 Days	Tot	al		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 366)	87.0%	(205)	13.0%	-	-	-	-	(1 571)	100.0%
Total	(1 366)	87.0%	(205)	13.0%	-	-	-	-	(1 571)	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangqana	043 701 4137
Financial Manager	Mr Nkosinathi Sona	043 701 5200

Source Local Government Database

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

, ,			201	3/14						
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	211 233	80 098	37.9%	16 330	7.7%	96 428	45.7%	42 342	63.8%	(61.4%
	211 233	28 064				28 064			107.2%	
Property rates			119.6%	(0)	-		119.6%	35		(100.19
Property rates - penalties and collection charges	899	156	17.3%			156	17.3%		23.3%	
Service charges - electricity revenue	84 775	25 626	30.2%	11 177	13.2%	36 802	43.4%	18 851	52.8%	(40.79
Service charges - water revenue	22 004	335	1.5%	1 711	7.8%	2 046	9.3%	2 095	46.7%	(18.49
Service charges - sanitation revenue	14 798	92	.6%	(1)		91	.6%	43	289.2%	(102.59
Service charges - refuse revenue	6 188	3 984	64.4%	1 231	19.9%	5 216	84.3%		17.8%	(100.09
Service charges - other	168	-	-		-	-	-	2 464	1 648.9%	(100.09
Rental of facilities and equipment	1 900	556	29.2%	242	12.8%	798	42.0%	446	55.8%	(45.69
Interest earned - external investments	58	26	44.5%	7	12.8%	33	57.4%	12	46.6%	(38.69
Interest earned - outstanding debtors	6 500	1 898	29.2%	(0)	-	1 898	29.2%	1 765	45.5%	(100.09
Dividends received	-	-	-		-	-	-	-	-	-
Fines	184	61	33.1%	3	1.7%	64	34.8%	11	63.5%	(71.69
Licences and permits	2 496	115	4.6%	26	1.0%	141	5.6%	105	19.6%	(75.49
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	47 095	19 070	40.5%	1 848	3.9%	20 918	44.4%	15 160	75.6%	(87.89
Other own revenue	713	115	16.2%	86	12.0%	201	28.2%	1 354	60.8%	(93.79
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	232 179	45 092	19.4%	14 931	6.4%	60 023	25.9%	46 260	41.5%	(67.7%
Employee related costs	64 497	15 247	23.6%	5 209	8.1%	20 456	31.7%	18 611	54.0%	(72.09
Remuneration of councillors	6 743	1 569	23.3%	495	7.3%	2 064	30.6%	1 504	47.6%	(67.19
Debt impairment	6 457		-		-		-		-	
Depreciation and asset impairment	57 672	20	-		-	20	-		-	-
Finance charges	559	0	.1%		-	0	.1%		-	-
Bulk purchases	54 069	13 891	25.7%	3 338	6.2%	17 228	31.9%	10 473	45.9%	(68.19
Other Materials	498	_			_		-		-	
Contracted services	5 084	1 444	28.4%	626	12.3%	2 070	40.7%	2 321	61.4%	(73.09
Transfers and grants	178	5 024	2 821.3%	2 388	1 341.1%	7 413	4 162.4%	4 321	3 776.7%	(44.79
Other expenditure	36 420	7 896	21.7%	2 874	7.9%	10 770	29.6%	9 030	59.7%	(68.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(20 945)	35 006		1 399		36 405		(3 918)		
Transfers recognised - capital	15 214			. 377	-		-	(8 710)	-	
Contributions recognised - capital			_		_	_	_	_		
Contributed assets		_	_				_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	(5 731)	35 006		1 399		36 405		(3 918)		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 731)	35 006		1 399		36 405		(3 918)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 731)	35 006		1 399		36 405		(3 918)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 731)	35 006		1 399		36 405		(3 918)		

				2014/15				2013/14		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter] '
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	15 950	3 154	19.8%	1 613	10.1%	4 766	29.9%	2 506		(35.79
National Government	14 550	3 154	21.7%	1 613	11.1%	4 766	32.8%	1 944	_	(17.0
Provincial Government	14 330	3 134	21.770	1013	11.176	4 /00	32.0%	1 944		(17.0
District Municipality								562		(100.0
Other transfers and grants			-					302		(100.0
	14 550	3 154	21.7%	1 613	11.1%	4 766	32.8%	2 506		(25.7
Transfers recognised - capital Borrowing	14 550	3 154	21.7%	1 613	11.1%	4 /66	32.8%	2 506	-	(35.7
Internally generated funds										
Public contributions and donations	1 400									
		-					-			
Capital Expenditure Standard Classification	15 950	3 154	19.8%	1 613	10.1%	4 766	29.9%	2 506	-	(35.7
Governance and Administration	550	-					-		-	
Executive & Council	450	-	-		-	-	-	-	-	
Budget & Treasury Office	100	-	-		-		-		-	
Corporate Services	-	-	-		-		-		-	
Community and Public Safety	10 050	939	9.3%	494	4.9%	1 433	14.3%		-	(100.0
Community & Social Services	6 550	939	14.3%	494	7.5%	1 433	21.9%		-	(100.
Sport And Recreation	3 500	-	-		-		-		-	
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	5 350	2 214	41.4%	1 119	20.9%	3 333	62.3%	2 506	-	(55.4
Planning and Development	600	-	-	-	-	-	-	-	-	
Road Transport	4 750	2 214	46.6%	1 119	23.6%	3 333	70.2%	2 506	-	(55
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-		-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities							.,,		-11	
	417.401		47.00		40.404				4 007 101	(no mo)
Receipts	167 106	80 098	47.9%	31 004	18.6%	111 102	66.5%	2 425 421	1 897.6%	(98.7%)
Ratepayers and other	100 770	59 104	58.7%	24 388	24.2%	83 492	82.9%	1 039 918	1 771.1%	(97.7%
Government - operating	47 095	19 070	40.5%	5 367	11.4%	24 438	51.9%	1 208 365	2 624.5%	(99.6%
Government - capital	15 214	-	-	-	-	-	-		33.1%	-
Interest	4 027	1 924	47.8%	1 248	31.0%	3 172	78.8%	177 138	4 368.8%	(99.3%
Dividends			-		-		-		-	-
Payments	(165 031)		36.4%	(48 103)	29.1%	(108 236)	65.6%	(3 378 502)	2 913.6%	(98.6%
Suppliers and employees	(164 472)	(55 108)	33.5%	(43 265)	26.3%	(98 373)	59.8%	(3 095 984)	2 654.1%	(98.6%
Finance charges	(559)	(0)	.1%	(7)	1.2%	(7)	1.3%		-	(100.0%
Transfers and grants		(5 024)	-	(4 832)		(9 856)		(282 518)	277 912.0%	(98.3%
Net Cash from/(used) Operating Activities	2 076	19 965	961.9%	(17 100)	(823.8%)	2 866	138.0%	(953 081)	(4 481.5%)	(98.2%)
Cash Flow from Investing Activities										
Receipts	450	1 404	311.9%	-	-	1 404	311.9%		-	-
Proceeds on disposal of PPE	450	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		8			-	8	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 395	-	-	-	1 395	-	-	-	-
Payments	(15 214)	(45)	.3%	-	-	(45)	.3%		(39.9%)	-
Capital assets	(15 214)	(45)	.3%	-	-	(45)	.3%	-	(39.9%)	-
Net Cash from/(used) Investing Activities	(14 764)	1 359	(9.2%)			1 359	(9.2%)	-	93.1%	-
Cash Flow from Financing Activities										
Receipts		(4 118)	-	48	-	(4 070)	-	2 668	-	(98.2%
Short term loans			-	-	-		-		-	,
Borrowing long term/refinancing		(889)	-	-	-	(889)	-		-	-
Increase (decrease) in consumer deposits	-	(3 229)	-	48	-	(3 181)	-	2 668	-	(98.2%
Payments	(429)	(802)	186.7%			(802)	186.7%		-	
Repayment of borrowing	(429)	(802)	186.7%	-	-	(802)	186.7%	-	-	-
Net Cash from/(used) Financing Activities	(429)	(4 920)	1 145.5%	48	(11.1%)	(4 872)	1 134.4%	2 668	(995.1%)	(98.2%
Net Increase/(Decrease) in cash held	(13 118)	16 405	(125.1%)	(17 052)	130.0%	(647)	4.9%	(950 413)	(9 047.1%)	(98.2%
Cash/cash equivalents at the year begin:		-		16 405	-		-	(334 996)	(71.7%)	(104.9%
Cash/cash equivalents at the year end:	(13 118)	16 405	(125.1%)	(647)	4.9%	(647)	4.9%	(1 285 409)	(11 625.2%)	(99.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	453	46.7%	14	1.4%	169	17.4%	334	34.4%	970	2.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	660	30.6%	90	4.2%	416	19.3%	994	46.0%	2 159	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	113	15.2%	246	33.2%	90	12.1%	293	39.5%	742	1.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22	4.5%	92	18.5%	47	9.4%	337	67.6%	498	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	631	24.5%	76	2.9%	124	4.8%	1 751	67.8%	2 581	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts			-	-				-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 333	15.0%	27 561	77.6%	1 540	4.3%	1 087	3.1%	35 521	83.6%	-	-	-	-
Total By Income Source	7 212	17.0%	28 079	66.1%	2 385	5.6%	4 795	11.3%	42 471	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 189	47.3%	163	6.5%	991	39.4%	171	6.8%	2 514	5.9%	-	-	-	-
Commercial	2 287	55.0%	399	9.6%	502	12.1%	974	23.4%	4 162	9.8%	-	-	-	-
Households	3 736	10.4%	27 516	76.9%	892	2.5%	3 651	10.2%	35 795	84.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 212	17.0%	28 079	66.1%	2 385	5.6%	4 795	11.3%	42 471	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over	90 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	478	71.3%	79	11.8%	46	6.9%	67	9.9%	671	73.8
Auditor-General	14	5.7%	156	65.6%	45	19.0%	23	9.6%	238	26.2
Other	-	-	-	-	-	-	-	-	-	-
Total	492	54.1%	236	25.9%	91	10.1%	90	9.9%	909	100.0

Contact Details

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	1 Tukwayo	048 801 5000

Source Local Government Database

EASTERN CAPE: TSOLWANA (EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

				2014/15			201	3/14		
	Budget	First (Quarter	Second	Quarter	Year	to Date Second C		I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	96 824	19 066	19.7%	18 870	19.5%	37 935	39.2%	10 570	53.0%	78.5%
Property rates	3 138	1 993	63.5%	199	6.3%	2 192	69.9%	7	152.1%	2 818.8%
Property rates - penalties and collection charges										
Service charges - electricity revenue	8 981	2 475	27.6%	1 116	12.4%	3 592	40.0%	1 139	38.9%	(2.0%)
Service charges - water revenue	6 048	-	-	-	-	-	-	1 337	195.6%	(100.0%)
Service charges - sanitation revenue	2 592	-	-	-	-	-	-	491	54.4%	(100.0%)
Service charges - refuse revenue	1 550	663	42.7%	655	42.3%	1 318	85.0%	482	68.6%	36.0%
Service charges - other	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	75	36	47.6%	20	26.9%	56	74.5%	14	44.9%	
Interest earned - external investments	502	166	33.0%	254	50.5%	419	83.6%	303	194.9%	(16.3%)
Interest earned - outstanding debtors	1 028	264	25.7%	331	32.2%	596	57.9%	429	70.9%	(22.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	500	2	.4%	4	.7%	6	1.1%	-	.2%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	9 687	81	.8%	4 446	45.9%	4 528	46.7%	3 583	49.2%	24.1%
Transfers recognised - operational	62 580	13 358	21.3%	11 764	18.8%	25 122	40.1%	2 777	49.0%	323.6%
Other own revenue	114	27	23.9%	81	70.8%	108	94.6%	8	.4%	867.8%
Gains on disposal of PPE	30	-	-	-	-	-	-	-	-	-
Operating Expenditure	103 358	16 219	15.7%	14 930	14.4%	31 149	30.1%	17 344	52.8%	(13.9%)
Employee related costs	26 807	5 848	21.8%	6 451	24.1%	12 299	45.9%	7 018	62.6%	(8.1%)
Remuneration of councillors	2 890	610	21.1%	661	22.9%	1 271	44.0%	580	45.7%	13.9%
Debt impairment	5 935		_		-		-		-	
Depreciation and asset impairment	6 881		_		-		-		-	
Finance charges	120	30	24.7%	30	25.2%	60	49.9%	26	_	17.2%
Bulk purchases	9 778	3 335	34.1%	1 806	18.5%	5 141	52.6%	2 927	66.5%	(38.3%)
Other Materials	_	_	_	-	-	-	-	_	-	
Contracted services	_	25	_	81	_	105	-	_	_	(100.0%)
Transfers and grants	1 993	1 099	55.1%	758	38.1%	1 857	93.2%	754	56.2%	.6%
Other expenditure	48 954	5 273	10.8%	5 142	10.5%	10 415	21.3%	6 039	56.4%	(14.8%)
Loss on disposal of PPE	-	-	-		-	-	-		-	-
Surplus/(Deficit)	(6 534)	2 846		3 940		6 786		(6 774)		
Transfers recognised - capital	11 741	1 982	16.9%	2 823	24.0%	4 806	40.9%	2 515	33.6%	12.2%
Contributions recognised - capital		. 702	-	2 020	21.070	. 000	.0.770		33.07	12.270
Contributed assets		_	_		_		_	_	_	-
Surplus/(Deficit) after capital transfers and contributions	5 207	4 829		6 763		11 592		(4 258)		
Taxation	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	5 207	4 829		6 763		11 592		(4 258)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 207	4 829		6 763		11 592		(4 258)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 207	4 829		6 763		11 592		(4 258)		

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	13 950	2 611	18.7%	2 726	19.5%	5 336	38.3%	2 092		30.39
National Government	11 741	1 918	16.3%	2 529	21.5%	4 447	37.9%	1 666	-	51.89
Provincial Government	11 /41	1 910	10.3%	2 329	21.3%	4 447	31.976	310		(97.3%
District Municipality		207	-	188		395	-	64		191.69
Other transfers and grants		207		100	-	373		04		171.07
Transfers recognised - capital	11 741	2 125	18.1%	2 725	23.2%	4 850	41.3%	2 040		33.69
Borrowing	11 /41	2 125	10.176	2 125	23.270	4 000	41.376	2 040	-	33.07
Internally generated funds	2 209	486	22.0%	1	-	486	22.0%	52		(98.9%
Public contributions and donations	2 207	400	22.070	. '		400	22.076	52		(70.770
Capital Expenditure Standard Classification	13 950	2 611	18.7%	2 726	19.5%	5 336	38.3%	2 092	-	30.39
Governance and Administration	5 312	1 788	33.7%	569	10.7%	2 357	44.4%	39	-	1 345.79
Executive & Council	4 169	1 302	31.2%	569	13.7%	1 871	44.9%	20	-	2 793.59
Budget & Treasury Office	1 000	481	48.1%	-	-	481	48.1%	18	-	(100.09
Corporate Services	144	5	3.3%	-	-	5	3.3%	1	-	(100.09
Community and Public Safety	265	309	116.4%	849	320.2%	1 157	436.6%	1 512		(43.9%
Community & Social Services	-	-	-	-	-		-		-	-
Sport And Recreation	-	-	-	-	-	-	-	102	-	(100.09)
Public Safety	265	309	116.4%	849	320.2%	1 157	436.6%	1 410	-	(39.89
Housing	-	-	-	-	-		-		-	-
Health	-	-	-	-	-		-		-	-
Economic and Environmental Services	7 898	275	3.5%	1 171	14.8%	1 447	18.3%	528	-	121.89
Planning and Development	35	-	-	-	-		-	64	-	(100.09)
Road Transport	7 863	275	3.5%	1 171	14.9%	1 447	18.4%	464	-	152.79
Environmental Protection	-	-	-	-	-		-		-	-
Trading Services	475	239	50.3%	137	28.8%	376	79.1%	12	-	995.19
Electricity	175	239	136.6%	137	78.1%	376	214.7%	12	-	995.19
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	300		_	_	_	_		_		

<u>'</u>				2014/15					3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	108 535	24 569	22.6%	21 963	20.2%	46 532	42.9%	18 574	67.7%	18.39
•										
Ratepayers and other	32 685	4 333 16 727	13.3% 26.7%	10 896	33.3% 16.7%	15 229 27 167	46.6%	5 944 11 513	39.7%	83.39
Government - operating	62 580			10 440	16.7%		43.4%		83.0%	
Government - capital	11 741 1 530	3 086 423	26.3%	-	-	3 086	26.3% 68.6%	752 365	80.7%	(100.0%
Interest Dividends	1 530	423	27.6%	627	41.0%	1 050	68.6%	365	57.3%	/1.99
	(00.750)	(45.004)			-	(0.4 71.0)	-		-	-
Payments	(93 753) (91 760)	(15 326) (14 197)	16.3% 15.5%	(21 437) (20 649)	22.9% 22.5%	(36 763)	39.2% 38.0%	(16 601) (14 304)	67.4% 114.1%	29.19 44.49
Suppliers and employees Finance charges	(91 /00)	(14 197)	15.5%	(20 649)	22.576	(34 840)	38.0%	(724)	20.2%	(95.8%
Transfers and grants	(1 993)	(1 099)	55.1%	(758)	38.1%	(1 857)	93.2%	(1 573)	32.1%	(51.8%
Net Cash from/(used) Operating Activities	14 782	9 243	62.5%	526	3.6%	9 769	66.1%	1 973	68.5%	(73.3%
	14 702	7 243	02.370	320	3.076	7 707	00.170	17/3	00.370	(73.370
Cash Flow from Investing Activities										
Receipts	(30)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(30)	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(13 950)			(2 726)	19.5%	(5 336)		(2 825)		(3.5%
Capital assets	(13 950)	(2 611)	18.7%	(2 726)	19.5%	(5 336)	38.3%	(2 825)	40.9%	(3.5%
Net Cash from/(used) Investing Activities	(13 980)	(2 611)	18.7%	(2 726)	19.5%	(5 336)	38.2%	(2 825)	26.4%	(3.5%
Cash Flow from Financing Activities										
Receipts		-					-			
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-	-	-	-	-	
Net Increase/(Decrease) in cash held	802	6 632	826.5%	(2 199)	(274.1%)	4 433	552.4%	(853)	187.2%	157.99
Cash/cash equivalents at the year begin:	8 636	13 374	154.9%	20 006	231.7%	13 374	154.9%	23 986	-	(16.6%
Cash/cash equivalents at the year end:	9 438	20 006	212.0%	17 806	188.7%	17 806	188.7%	23 133	425.9%	(23.0%
ousirousir oquirores at the year CHU.	7 430	20 000	212.070	17 000	100.770	17 000	100.770	23 133	423.770	(23.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other			-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-										-	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	74.3%	10	14.0%	5	7.4%	3	4.3%	73	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	54	74.3%	10	14.0%	5	7.4%	3	4.3%	73	100.0%

Contact Details

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

EASTERN CAPE: INKWANCA (EC133) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

				2014/15			2		13/14	
	Budget	First (Quarter	Second	l Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
	61 222	7 926	12.9%			7 926	12.9%	17 742	62.4%	(100.0%
Operating Revenue	5 650				-			1 026		
Property rates	5 650	109	1.9%	-	-	109	1.9%	1 026	32.7%	(100.09
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	
Service charges - electricity revenue	5 650	573	10.1%		-	573	10.1%	755	28.8%	(100.09
Service charges - water revenue	1 206	-	-		-	-	-	53	28.9%	(100.09
Service charges - sanitation revenue	4 756	-	-		-	-	-	91	33.1%	(100.09
Service charges - refuse revenue	3 004		-		-	1	-	56	45.2%	(100.09
Service charges - other		26			-	26		39		(100.09
Rental of facilities and equipment	212	41	19.2%	-	-	41	19.2%	38	36.7%	(100.09
Interest earned - external investments	32	0	.2%	-	-	0	.2%	0	-	(100.09
Interest earned - outstanding debtors	2 010	309	15.4%	-	-	309	15.4%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	62	4	6.4%	-	-	4	6.4%	14	44.9%	(100.09
Licences and permits	318	-	-			-	-	77	38.7%	(100.09
Agency services	7 051	-	-			-	-	665	35.2%	(100.09
Transfers recognised - operational	26 238	6 302	24.0%			6 302	24.0%	12 471	83.3%	(100.09
Other own revenue	5 035	561	11.1%	-	-	561	11.1%	2 456	189.3%	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	67 709	9 421	13.9%	-	-	9 421	13.9%	10 578	33.6%	(100.0%
Employee related costs	26 288	4 357	16.6%	-	-	4 357	16.6%	5 811	48.3%	(100.09
Remuneration of councillors	2 106	366	17.4%			366	17.4%	535	49.2%	(100.09
Debt impairment	9 701		-					-	-	
Depreciation and asset impairment	11 083		-					-	-	-
Finance charges	130	_	_		-	_	_	_	-	-
Bulk purchases	6 285	2 332	37.1%		-	2 332	37.1%	1 374	20.9%	(100.09
Other Materials	_	9			-	9		399	17.8%	(100.09
Contracted services	167		_		_		_			(
Transfers and grants		(404)	_		_	(404)	_	_		_
Other expenditure	11 948	2 762	23.1%		_	2 762	23.1%	2 460	56.5%	(100.09
Loss on disposal of PPE	-	-	-	-	-		-		-	-
Surplus/(Deficit)	(6 487)	(1 496)		-		(1 496)		7 164		
Transfers recognised - capital	8 695	(. 170)	-	-	-	(. 170)	-		-	
Contributions recognised - capital		_	_		-	_	_			
Contributed assets	-	_	_		-	_	_	_	-	
Surplus/(Deficit) after capital transfers and contributions	2 208	(1 496)				(1 496)		7 164		
<u> </u>		, ,								
Taxation Surplus/(Deficit) after taxation	2 208	(1 496)		-	-	(1 496)		7 164	-	-
Attributable to minorities	2 208	, ,		*		(1 496)		/ 164		-
	2 208	(1 496)	-		-	(1 496)	-	7 164		-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	2 208	(1 496)		-		(1 496)		/ 164		
	2 208	(1 496)	_	<u> </u>	-	(1 496)		7 164	_	-
Surplus/(Deficit) for the year	2 208	(1 496)				(1 496)		/ 164		

				2014/15				201	3/14	
	Budget	First (Quarter	Second	l Quarter	Year	to Date		l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
R thousands							арргорпации		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	12 616	9	.1%	-	-	9	.1%	-	21.7%	-
National Government	8 695	-			-	-		-	22.9%	-
Provincial Government		-	-				-	-	-	-
District Municipality		-	-				-	-	-	-
Other transfers and grants	-	-	-		-		-	-	-	-
Transfers recognised - capital	8 695	-	-		-		-	-	22.9%	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 921	-	-		-	-	-	-	-	-
Public contributions and donations	-	9	-	-	-	9	-	-	-	-
Capital Expenditure Standard Classification	12 616	9	.1%	-	-	9	.1%	-	21.7%	-
Governance and Administration	585	9	1.6%	-	-	9	1.6%	-	-	-
Executive & Council	185					-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	400	9	2.3%	-	-	9	2.3%	-	-	-
Community and Public Safety	3 201	-	-		-	-		-		-
Community & Social Services	-	-	-			-	-	-	-	-
Sport And Recreation	3 015	-	-			-	-	-	-	-
Public Safety	186	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 680	-	-	-	-	-	-	-	31.7%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	5 680	-	-	-	-	-	-	-	32.5%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 150	-	-	-	-	-	-	-	-	-
Electricity	1 000	-	-	-	-	-	-	-	-	-
Water	600	-	-	-	-	-	-	-	-	-
Waste Water Management	1 000	-	-	-	-	-	-	-	-	-
Waste Management	550	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					2013/14					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	55 584	24 690	44.4%		_	24 690	44.4%	13 866	58.5%	(100.0%
Ratepayers and other	19 528	1 049	5.4%	_		1 049	5.4%	5 340	49.8%	(100.0%
Government - operating	26 238	14 649	55.8%	-	-	14 649	55.8%	8 526	83.8%	(100.0%
Government - operating	8 695	8 403	96.6%	-	-	8 403	96.6%	0.320	22.2%	(100.07
Interest	1 123	589	52.4%	-	-	589	52.4%	1	.9%	(100.0%
Dividends	1 123	307	32.470	-		307	32.470		.770	(100.07
Payments	(47 234)	(13 791)	29.2%			(13 791)	29.2%	(12 868)	64.9%	(100.0%
Suppliers and employees	(47 104)	(12 979)	27.6%		_	(12 979)	27.6%	(12 868)	64.9%	(100.0%
Finance charges	(130)	(-	-			()		
Transfers and grants	-	(812)			-	(812)				
Net Cash from/(used) Operating Activities	8 350	10 899	130.5%		-	10 899	130.5%	999	33.8%	(100.0%
Cash Flow from Investing Activities										
Receipts			_							_
Proceeds on disposal of PPE	_	-	_	-	-	_	_	-	_	_
Decrease in non-current debtors		-	_	-	-	_	_	-	_	_
Decrease in other non-current receivables		-			-	-				
Decrease (increase) in non-current investments		-	-		-		-		-	-
Payments	(12 616)	(2 106)	16.7%	-	-	(2 106)	16.7%	(74)	36.4%	(100.0%
Capital assets	(12 616)	(2 106)	16.7%	-	-	(2 106)	16.7%	(74)	36.4%	(100.0%
Net Cash from/(used) Investing Activities	(12 616)	(2 106)	16.7%		-	(2 106)	16.7%	(74)	36.4%	(100.0%
Cash Flow from Financing Activities										
Receipts		-		-	-	-	-			-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-	-	-	-	-	
Net Increase/(Decrease) in cash held	(4 266)	8 792	(206.1%)	-	-	8 792	(206.1%)	924	(103.3%)	(100.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	(1 136)	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-		-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-		-		-		-				-		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-			-	-	
Trade Creditors		-	-	-	-			-	-	
Auditor-General		-		-					-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms.L.Lahuschanne	045 967 0882

Source Local Government Database

EASTERN CAPE: LUKHANJI (EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
	456 213	198 270	43.5%	44 938	9.9%	243 208	53.3%	119 081	67.9%	((0.00)
Operating Revenue										(62.3%
Property rates	75 162	91 659	121.9%	(3 965)	(5.3%)	87 694	116.7%	(225)	108.4%	1 661.7
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	178 929	47 188	26.4%	27 339	15.3%	74 527	41.7%	40 972	50.4%	(33.39
Service charges - water revenue	-	-	-	-	-	-	-	8 483	56.1%	(100.09
Service charges - sanitation revenue	-	-	-	-	-	-	-	34	104.6%	(100.09
Service charges - refuse revenue	30 507	8 464	27.7%	5 663	18.6%	14 127	46.3%	7 282	54.3%	(22.29
Service charges - other	-	2	-	-	-	2	-	11	16.5%	(100.09
Rental of facilities and equipment	2 476	639	25.8%	449	18.1%	1 088	43.9%	599	49.6%	(25.19
Interest earned - external investments	8 200	392	4.8%	2 789	34.0%	3 181	38.8%	4 039	74.0%	(30.99
Interest earned - outstanding debtors	12 163	2 611	21.5%	3 857	31.7%	6 468	53.2%	7 013	52.4%	(45.09
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	348	77	22.1%	32	9.2%	109	31.3%	53	25.3%	(39.69
Licences and permits	3 971	1 064	26.8%	612	15.4%	1 675	42.2%	1 064	50.3%	(42.59
Agency services	3 774	1 150	30.5%	872	23.1%	2 023	53.6%	1 214	5.3%	(28.19
Transfers recognised - operational	128 899	47 020	36.5%	3 561	2.8%	50 581	39.2%	46 591	96.9%	(92.49
Other own revenue Gains on disposal of PPE	11 784	(1 996)	(16.9%)	3 729	31.6%	1 733	14.7%	1 948	38.7%	91.4 (100.09
Operating Expenditure	456 212	92 854	20.4%	72 449	15.9%	165 303	36.2%	96 166	36.8%	(24.79
Employee related costs	133 286	30 847	23.1%	19 153	14.4%	49 999	37.5%	31 438	45.3%	(39.19
Remuneration of councillors	20 167	4 823	23.9%	3 265	16.2%	8 089	40.1%	4 523	47.8%	(27.8
Debt impairment	54 564	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	29 117	-	-	-	-	-	-	-	-	-
Finance charges	1 286	62	4.8%	36	2.8%	98	7.6%	791	30.7%	(95.5)
Bulk purchases	150 240	43 207	28.8%	37 871	25.2%	81 077	54.0%	36 483	58.8%	3.8
Other Materials	-	-	-		-		-	-	-	-
Contracted services	4 359	1 094	25.1%	859	19.7%	1 953	44.8%	1 280	41.4%	(32.99
Transfers and grants	4 734	1 813	38.3%	718	15.2%	2 531	53.5%	1 233	26.0%	(41.7
Other expenditure	58 459	11 008	18.8%	10 547	18.0%	21 555	36.9%	20 418	31.4%	(48.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	105 416		(27 511)		77 906		22 915		
Transfers recognised - capital	40 589	-	-	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	26 769	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 358	105 416		(27 511)		77 906		22 915		
Taxation	-	-	-		-			-		-
Surplus/(Deficit) after taxation	67 358	105 416		(27 511)		77 906		22 915		
Attributable to minorities	-	-	-	- 1	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 358	105 416		(27 511)		77 906		22 915		
Share of surplus/ (deficit) of associate	-	-	-	- 1	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 358	105 416		(27 511)		77 906		22 915		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	67 361	8 619	12.8%	3 037	4.5%	11 656	17.3%	8 838	24.5%	(65.6%
National Government	40 591	8 190	20.2%	2 961	7.3%	11 151	27.5%	8 590	34.8%	(65.5%
Provincial Government		-			-		-		-	
District Municipality	1 000	368	36.8%	57	5.7%	425	42.5%	187	-	(69.3%
Other transfers and grants		-	-	-	-		-		-	
Transfers recognised - capital	41 591	8 558	20.6%	3 018	7.3%	11 576	27.8%	8 776	40.2%	(65.69
Borrowing	-	-	-	-	-		-	-	-	-
Internally generated funds	25 770	61	.2%	18	.1%	80	.3%	61	9.2%	(70.5%
Public contributions and donations		-		-	-		-	-	-	-
Capital Expenditure Standard Classification	67 361	8 619	12.8%	3 037	4.5%	11 656	17.3%	8 838	24.5%	(65.69
Governance and Administration	4 650	61	1.3%	18	.4%	80	1.7%	3	-	618.6
Executive & Council	1 880	-			-		-	-	-	-
Budget & Treasury Office	2 770	61	2.2%	18	.7%	80	2.9%	3	-	618.6
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 780	2 394	12.7%	1 889	10.1%	4 283	22.8%	4 343	28.8%	(56.59
Community & Social Services	11 860	813	6.9%	1 146	9.7%	1 959	16.5%	3 595	33.9%	(68.1
Sport And Recreation	6 920	1 581	22.8%	743	10.7%	2 324	33.6%	733	16.1%	1.3
Public Safety	-	-	-	-	-	-	-	15	5.4%	(100.0
Housing		-			-	-	-	-	-	-
Health Fronomic and Environmental Services	24 931		24.7%	1 130	4.5%	7 293	29.3%	4 309	-	(73.89
Planning and Development	1 880	6 163 536	24.7%	1 130	4.5%	7 293 536	29.3%	4 309	23.0% 22.7%	(100.0)
Road Transport	23 051	5 628	28.5%	1 130	4.9%	6 757	28.5%	3 703	22.7%	(69.59
Environmental Protection	23 031	3 020	24.470	1 130	4.770	0 /3/	27.370	3 703	23.070	(07.5
Trading Services	19 000							183	22.2%	(100.09
Electricity	19 000	-		-	-	-		99	9.3%	(100.0
Water					-	-		-		
Waste Water Management					-	-		84	55.7%	(100.0
Waste Management	-	-	-	-	-	-	-	-	-	-
Other				-	-			-		-

				2014/15				201	3/14	
	Budget		Quarter	Second	Quarter		to Date		I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	440 020	123 369	28.0%	134 373	30.5%	257 742	58.6%	134 848	59.3%	(.4%
·		57 515		75 079		132 595	50.5%	82 874	51.0%	
Ratepayers and other	262 331 128 898	57 673	21.9% 44.7%	75 079 39 824	28.6% 30.9%	132 595 97 497	75.6%	82 874 47 007	78.6%	(9.4% (15.3%
Government - operating Government - capital	128 898	7 400	44.7% 18.2%	39 824 15 650	30.9%	23 050	75.6% 56.8%	4/00/	78.6% 62.5%	(100.0%
Interest	8 200	7 400	9.5%	3 819	38.6% 46.6%	4 601	56.1%	4 968	79.4%	(23.1%
Dividends	8 200	/81	9.3%	3819	40.0%	4 001	30.1%	4 908	19.4%	(23.1%
Payments	(379 015)	(92 860)	24.5%	(98 358)	26.0%	(191 218)	50.5%	(95 507)	48.3%	3.09
Suppliers and employees	(378 890)	(90 985)	24.5%	(97 186)	25.7%	(188 171)	49.7%	(94 123)	99.3%	3.07
Finance charges	(124)		50.1%	(53)	42.9%	(116)		(155)	.2%	(65.5%
Transfers and grants	(124)	(1 813)	30.170	(1 119)	42.770	(2 931)	73.070	(1 229)	2.7%	(9.0%
Net Cash from/(used) Operating Activities	61 005	30 509	50.0%	36 015	59.0%	66 525	109.0%	39 341	110.6%	(8.5%
Cash Flow from Investing Activities										
Receipts	20 500							3		(100.0%
Proceeds on disposal of PPE	20 000	_			_		_	3	_	(100.0%
Decrease in non-current debtors	_	_	_		_	_	_		_	(100.07)
Decrease in other non-current receivables		-	_	-	_	_	-	_	_	-
Decrease (increase) in non-current investments	20 500	-	_	_	_	_	-	_	_	_
Payments	(61 090)	(8 619)	14.1%	(20 795)	34.0%	(29 414)	48.1%	(11 029)	27.6%	88.69
Capital assets	(61 090)	(8 619)	14.1%	(20 795)	34.0%	(29 414)	48.1%	(11 029)	27.6%	88.69
Net Cash from/(used) Investing Activities	(40 590)	(8 619)	21.2%	(20 795)	51.2%	(29 414)	72.5%	(11 025)	56.5%	88.69
Cash Flow from Financing Activities										
Receipts		-					-			
Short term loans		-			-	-	-		-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 162)		-	(449)	38.6%	(449)	38.6%	(636)	38.8%	(29.5%
Repayment of borrowing	(1 162)	-	-	(449)	38.6%	(449)	38.6%	(636)	38.8%	(29.5%
Net Cash from/(used) Financing Activities	(1 162)	-	-	(449)	38.6%	(449)	38.6%	(636)	38.8%	(29.5%
Net Increase/(Decrease) in cash held	19 253	21 890	113.7%	14 772	76.7%	36 662	190.4%	27 680	150.5%	(46.6%
Cash/cash equivalents at the year begin:	148 352	148 352	100.0%	170 242	114.8%	148 352	100.0%	170 708	220.6%	(.3%
Cash/cash equivalents at the year end:	167 605	170 242	101.6%	185 014	110.4%	185 014	110.4%	198 388	188.0%	(6.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 742	27.5%	3 075	14.7%	1 824	8.7%	10 240	49.0%	20 881	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 656	4.7%	4 527	3.8%	3 839	3.2%	105 793	88.3%	119 815	32.0%		-		
Receivables from Exchange Transactions - Waste Water Management	-		-		11	100.0%		-	11		-	-		
Receivables from Exchange Transactions - Waste Management	2 632	2.6%	2 220	2.2%	2 300	2.2%	95 879	93.1%	103 031	27.5%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-			-	-		
Interest on Arrear Debtor Accounts	1 990	2.5%	1 962	2.5%	1 873	2.3%	73 983	92.7%	79 809	21.3%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-			-	-		
Other	4 696	9.2%	1 152	2.3%	587	1.2%	44 448	87.4%	50 884	13.6%	-	-	-	
Total By Income Source	20 716	5.5%	12 937	3.5%	10 435	2.8%	330 343	88.2%	374 430	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 144	22.7%	1 271	25.2%	934	18.5%	1 699	33.7%	5 048	1.3%	-	-	-	-
Commercial	9 822	24.7%	3 423	8.6%	1 846	4.6%	24 741	62.1%	39 833	10.6%	-	-	-	-
Households	9 749	3.0%	8 242	2.5%	7 654	2.3%	303 903	92.2%	329 549	88.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 716	5.5%	12 937	3.5%	10 435	2.8%	330 343	88.2%	374 430	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days 61 - 90 Days		0 Days	Over	90 Days	To	tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	2 580	68.5%	662	17.6%	526	14.0%	-	-	3 768	100.09
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	2 580	68.5%	662	17.6%	526	14.0%	-	-	3 768	100.09

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindiwe Ngeno	045 807 2000

Source Local Government Database

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Expenditure				2014/15				201	13/14	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
	147 572							56 496	99.9%	(100.0%
Operating Revenue		-	-	-	-	-	-			
Property rates	4 865	-	-	-	-	-	-	146	-	(100.09
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-			
Service charges - other		-	-	-	-	-	-	65	61.4%	(100.09
Rental of facilities and equipment	237	-	-	-	-	-	-	323	74.2%	(100.09
Interest earned - external investments	299	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-			
Fines	250	-	-	-	-	-	-	73	13.1%	(100.09
Licences and permits	3 573	-	-	-	-	-	-	161	65.8%	(100.09
Agency services	364	-	-	-	-	-	-	135	9.1%	(100.09
Transfers recognised - operational	120 382	-	-	-	-	-	-	53 987	100.4%	(100.09
Other own revenue	17 602	-	-	-	-	-	-	1 607	-	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	178 274	-	-	-	-	-	-	61 236	124.2%	(100.0%
Employee related costs	67 709	-	-	-	-	-	-	19 444	-	(100.09
Remuneration of councillors	-	-	-	-	-	-	-	-	14.4%	-
Debt impairment	581						-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges							-	-	-	-
Bulk purchases							-	-	-	-
Other Materials	1 023						-	13 613	-	(100.09
Contracted services	2 167						-	104	35.8%	(100.09
Transfers and grants	-	-	-	-	-	-	-	-	91.1%	
Other expenditure	102 867	-	-	-	-	-	-	28 076	73.4%	(100.09
Loss on disposal of PPE	3 927	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 702)	-		-		-		(4 740)		
Transfers recognised - capital	38 856			-		-		12 412		(100.09
Contributions recognised - capital	55 656	_					_	12 112	_	(100.03
Contributed assets										
		-	-	-	-		-			-
Surplus/(Deficit) after capital transfers and contributions	8 154	-		-		-		7 672		
Taxation	-		-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	8 154	-		-		-		7 672		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 154			-		-		7 672		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 154							7 672		

		2014/15						201	3/14	
	Budget	First (Quarter	Second	d Quarter	Year	to Date		I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
R thousands							арргорпации		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	6 389	-	-	-	-	-	-	7 425	364 855.6%	(100.0%)
National Government	4 957	-		-	-	-	-	5 847	-	(100.0%
Provincial Government			-	-						
District Municipality			-	-						
Other transfers and grants	466		-	-						
Transfers recognised - capital	5 423	-	-	-	-	-	-	5 847	-	(100.0%
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Public contributions and donations	966	-	-	-	-	-	-	1 578	72 955.9%	(100.0%
Capital Expenditure Standard Classification	6 389	-		-		-		7 425	364 855.6%	(100.0%
Governance and Administration	731							996	72 700.7%	(100.0%
Executive & Council	331	_	-	_	-	-	-	996	99 600.0%	(100.0%
Budget & Treasury Office	248		-	-	-			-	-	-
Corporate Services	152	-							-	-
Community and Public Safety	235		-							
Community & Social Services	235	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-	-	-
Economic and Environmental Services	5 423		-	-	-			6 429	1 602 944.7%	(100.0%
Planning and Development	466	-	-	-	-	-	-	-	-	-
Road Transport	4 957	-	-	-	-	-	-	6 429	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-				-

		2014/15							3/14	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	186 429	_		_		_		68 908	85.9%	(100.0%
Ratepayers and other	22 741		-					2 509	26.2%	(100.0%)
Government - operating	118 533	-	-	-		1	-	53 987	100.4%	(100.0%)
Government - capital	44 856	-					-	12 412	73.6%	(100.0%
Interest	299	-	-	-	-	_	1	12 412	75.070	(100.070
Dividends	211									
Payments	(223 129)							(71 355)	105.4%	(100.0%
Suppliers and employees	(222 939)	-	-	_	_	_		(71 355)	179.7%	(100.0%
Finance charges	(190)	_	-	_	-	_			_	-
Transfers and grants	`.'				-				-	-
Net Cash from/(used) Operating Activities	(36 701)	-	-	-	-	-	-	(2 447)	34.4%	(100.0%)
Cash Flow from Investing Activities										
Receipts				_				_	_	
Proceeds on disposal of PPE		_	-	_	-	_	_	_	_	-
Decrease in non-current debtors					-				-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	(17 537)	-	(100.0%)
Capital assets		-	-	-	-	-	-	(17 537)	-	(100.0%
Net Cash from/(used) Investing Activities		-	-	-	-	-	-	(17 537)	-	(100.0%
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-		-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 701)	-	-	-	-	-	-	(19 983)	2.7%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	23 926	-	(100.0%
Cash/cash equivalents at the year end:	(36 701)	-	-	-	-	-	-	3 943	5.5%	(100.0%
	1	1								

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management		-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group					-		_	-			_			-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-		
Bulk Water		-	-	-	-	-	-	-	-		
PAYE deductions		-	-	-	-	-	-	-	-		
VAT (output less input)		-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-		
Loan repayments		-	-	-	-			-	-		
Trade Creditors		-	-	-	-			-	-		
Auditor-General		-		-					-		
Other	-	-	-	-	-	-	-	-	-		
Total	-	-	-	-	-	-	-	-	-		

Contact Details

Municipal Manager		047 874 8708
Financial Manager	Mr XOLANI NTIKINCA	047 874 8739

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				2014/15			2013/14			
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
	168 489	48 517	28.8%	39 938	23.7%	88 455	52.5%	45 748	54.5%	(12.7%
Operating Revenue								45 /48		
Property rates	2 034	3 056	150.2%	(17)	(.8%)	3 039	149.4%	-	40.9%	(100.09
Property rates - penalties and collection charges										-
Service charges - electricity revenue	7 141	1 849	25.9%	1 281	17.9%	3 130	43.8%	1 621	53.1%	(21.09
Service charges - water revenue	2 036	3	.1%		<u>.</u>	3	.1%	1 682	92.0%	(100.09
Service charges - sanitation revenue	375	13	3.4%	3	.7%	15	4.0%	1 041	60.3%	(99.89
Service charges - refuse revenue	2 820	773	27.4%	455	16.1%	1 228	43.6%	752	35.2%	(39.49
Service charges - other	278	-	-		· .		-	82	-	(100.09
Rental of facilities and equipment	604	142	23.5%	(39)	(6.5%)	102	16.9%	141	62.6%	(127.99
Interest earned - external investments	2 086	851	40.8%	630	30.2%	1 481	71.0%	584	60.8%	8.0
Interest earned - outstanding debtors	5 098	962	18.9%	657	12.9%	1 619	31.8%	1 879	82.9%	(65.19
Dividends received	-	-	-		-		-	-	-	-
Fines	113	42	37.3%	6	5.2%	48	42.5%	42	42 369.0%	(86.19
Licences and permits	498	114	22.9%	82	16.4%	196	39.3%	123	34.6%	(33.89
Agency services	1 236	55	4.5%	17	1.4%	73	5.9%	5 792	29.0%	(99.79
Transfers recognised - operational	108 178	40 554	37.5%	36 811	34.0%	77 366	71.5%	30 603	63.8%	20.3
Other own revenue	35 992	103	.3%	52	.1%	155	.4%	1 407	11.6%	(96.39
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	199 455	38 912	19.5%	27 404	13.7%	66 316	33.2%	35 381	31.8%	(22.5%
Employee related costs	61 639	12 618	20.5%	6 232	10.1%	18 850	30.6%	9 362	50.1%	(33.49
Remuneration of councillors	10 227	2 323	22.7%	1 585	15.5%	3 908	38.2%	2 365	46.2%	(33.09
Debt impairment	3 251	268	8.2%	179	5.5%	446	13.7%		-	(100.09
Depreciation and asset impairment	23 084	5 730	24.8%	3 820	16.5%	9 549	41.4%		-	(100.09
Finance charges	175		_		_	-		_	-	
Bulk purchases	17 213	4 794	27.8%	2 408	14.0%	7 202	41.8%	3 081	47.5%	(21.89
Other Materials		_		-	_	-		787	-	(100.09
Contracted services	5 762	381	6.6%	1 460	25.3%	1 842	32.0%	431	62.5%	238.5
Transfers and grants	17 899	4 351	24.3%	6 061	33.9%	10 412	58.2%	4 630	145.6%	30.9
Other expenditure	60 203	8 447	14.0%	5 659	9.4%	14 106	23.4%	14 726	21.4%	(61.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(30 966)	9 605		12 534		22 139		10 367		
Transfers recognised - capital	30 970	1 938	6.3%	3 816	12.3%	5 754	18.6%	5 752	48.7%	(33.79
Contributions recognised - capital	50 770	1,550	0.070	50.0	12.070	0.01	10.070	0.702	10.770	(55.77
Contributed assets	_	_	_	_	_		_	_	_	-
Surplus/(Deficit) after capital transfers and contributions	4	11 543		16 350		27 893		16 119		
Taxation								_		
Surplus/(Deficit) after taxation	4	11 543	-	16 350	-	27 893	-	16 119	-	-
Attributable to minorities	4	11 343		10 330	_	27 093	_	10 119	_	
Surplus/(Deficit) attributable to municipality	4	11 543		16 350		27 893		16 119		
Share of surplus/ (deficit) of associate	4	11 343		10 330	_	21 093	_	10 119	-	
Surplus/(Deficit) for the year	4	11 543		16 350	-	27 893		16 119	-	
ourplus/(belicit) for the year	4	11 343		10 330		27 093		10 119		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	38 223	2 234	5.8%	3 867	10.1%	6 101	16.0%	7 732	34.3%	(50.09
National Government	30 970	1 350	4.4%	3 704	12.0%	5 054	16.3%	4 936	41.7%	(25.09
Provincial Government	30 770	1 330	4.470	3704	12.070	3 034	10.370	4 730	41.770	(25.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	30 970	1 350	4.4%	3 704	12.0%	5 054	16.3%	4 936	41.7%	(25.09
Borrowing	30 770	1 330	4.470	3704	12.070	3 034	10.570	71	41.770	(100.09
Internally generated funds	7 253	884	12.2%	163	2.2%	1 047	14.4%			(100.09
Public contributions and donations	. 255	-	-	-	-		-	2 725		(100.09
Capital Expenditure Standard Classification	38 223	2 234	5.8%	3 867	10.1%	6 101	16.0%	7 732	34.3%	(50.09
Governance and Administration	5 740	278	4.8%	112	2.0%	390	6.8%	662	9.1%	
Executive & Council	4 210	56	1.3%	69	1.6%	125	3.0%	100	1.6%	(30.99
Budget & Treasury Office	1 160	218	18.8%	13	1.1%	232	20.0%	470	50.2%	(97.29
Corporate Services	370	4	1.0%	30	8.1%	34	9.1%	92	66.6%	(67.5)
Community and Public Safety	19 700	892	4.5%	2 037	10.3%	2 929	14.9%	135	11.2%	
Community & Social Services	15 303	633	4.1%	1 125	7.3%	1 758	11.5%	135	3.0%	733.6
Sport And Recreation	4 397	258	5.9%	913	20.8%	1 171	26.6%		16.7%	(100.0
Public Safety	-		_	_	_		_	_		-
Housing		-			-				-	-
Health			-		-		-			-
Economic and Environmental Services	5 729	1 065	18.6%	1 717	30.0%	2 782	48.6%	6 995	67.2%	(75.59
Planning and Development	2 290	11	.5%	13	.6%	24	1.1%	133	4.8%	(90.2
Road Transport	3 439	1 054	30.6%	1 704	49.5%	2 758	80.2%	6 862	80.5%	(75.29
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	7 054	-	-	-	-		-	(60)	21.7%	(100.09
Electricity	-	-	-	-	-	-	-		-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	7 054			-				(60)	21.7%	(100.0

		2014/15							3/14	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
Dhawai	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands Cash Flow from Operating Activities							-PPP			
. 3										
Receipts	196 208	50 455	25.7%	43 754	22.3%	94 209	48.0%	57 918	58.1%	(24.5%
Ratepayers and other	49 876	6 149	12.3%	1 840	3.7%	7 989	16.0%	13 772	25.4%	(86.6%
Government - operating	108 178	40 554	37.5%	36 811	34.0%	77 366	71.5%	32 587	70.5%	13.09
Government - capital	30 970	1 938	6.3%	3 816	12.3%	5 754	18.6%	9 094	77.9%	(58.0%
Interest	7 184	1 813	25.2%	1 287	17.9%	3 100	43.2%	2 465	77.1%	(47.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(173 119)	(38 912)		(27 283)	15.8%	(66 195)	38.2%	(34 197)	37.1%	(20.2%
Suppliers and employees	(155 045)	(34 561)	22.3%	(21 222)	13.7%	(55 783)	36.0%	(29 567)	33.6%	(28.2%
Finance charges	(175)	-	-	-	-	-	-	-	-	-
Transfers and grants	(17 899)	(4 351)	24.3%	(6 061)	33.9%	(10 412)		(4 630)	145.6%	30.99
Net Cash from/(used) Operating Activities	23 089	11 543	50.0%	16 471	71.3%	28 014	121.3%	23 721	165.6%	(30.6%
Cash Flow from Investing Activities										
Receipts		(9)	-	(19)	-	(29)	-	(1 178)	(102.2%)	(98.4%
Proceeds on disposal of PPE	-	-	-		-		-	-	-	-
Decrease in non-current debtors	-	-	-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-		-	(1 195)	-	(100.0%
Decrease (increase) in non-current investments	-	(9)	-	(19)	-	(29)	-	17	(87.3%)	(212.8%
Payments	(38 223)	(2 234)		(3 867)	10.1%	(6 101)	16.0%	(7 732)	34.3%	(50.0%
Capital assets	(38 223)	(2 234)		(3 867)	10.1%	(6 101)	16.0%	(7 732)	34.3%	(50.0%
Net Cash from/(used) Investing Activities	(38 223)	(2 244)	5.9%	(3 886)	10.2%	(6 130)	16.0%	(8 909)	68.7%	(56.4%
Cash Flow from Financing Activities										
Receipts		-	-	(4)	-	(4)	-	1	-	(574.5%
Short term loans	-	-	-		-		-	-	-	
Borrowing long term/refinancing	-	-	-	(5)	-	(5)	-	-	-	(100.0%
Increase (decrease) in consumer deposits	-	-	-	1	-	1	-	1	-	18.69
Payments	(195)	(41)	21.1%	(28)	14.3%	(69)	35.4%	(82)	-	(66.2%
Repayment of borrowing	(195)	(41)	21.1%	(28)	14.3%	(69)	35.4%	(82)	-	(66.2%
Net Cash from/(used) Financing Activities	(195)	(41)	21.1%	(32)	16.3%	(73)	37.4%	(82)		(61.0%
Net Increase/(Decrease) in cash held	(15 329)	9 259	(60.4%)	12 553	(81.9%)	21 811	(142.3%)	14 730	395 344.7%	(14.8%
Cash/cash equivalents at the year begin:	31 725	50 993	160.7%	60 252	189.9%	50 993	160.7%	26 236	24.5%	129.69
Cash/cash equivalents at the year end:	16 395	60 252	367.5%	72 805	444.1%	72 805	444.1%	40 967	95.4%	77.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(27)	100.0%	(27)		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	450	14.8%	71	2.4%	69	2.3%	2 443	80.5%	3 034	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	972	5.3%	385	2.1%	227	1.2%	16 881	91.4%	18 464	31.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-	(7)	100.0%	(7)		-	-		-
Receivables from Exchange Transactions - Waste Management	439	1.4%	433	1.3%	426	1.3%	30 848	96.0%	32 146	54.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	48	2.8%	48	2.8%	64	3.7%	1 584	90.8%	1 745	2.9%	-	-		-
Interest on Arrear Debtor Accounts			-			-	-	-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	-	-	3 934	100.0%	3 934	6.6%	-	-	-	-
Total By Income Source	1 909	3.2%	937	1.6%	787	1.3%	55 656	93.9%	59 289	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	451	5.8%	140	1.8%	136	1.7%	7 061	90.7%	7 789	13.1%	-	-		-
Commercial	848	15.2%	95	1.7%	93	1.7%	4 555	81.5%	5 591	9.4%	-	-	-	-
Households	550	1.2%	678	1.5%	533	1.2%	42 466	96.0%	44 227	74.6%	-	-	-	-
Other	59	3.5%	24	1.4%	25	1.5%	1 574	93.6%	1 682	2.8%	-	-	-	-
Total By Customer Group	1 909	3.2%	937	1.6%	787	1.3%	55 656	93.9%	59 289	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 6			61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	100.0%	-	-	-	-	-	-	9	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	9	100.0%	-	-	-	-	-	-	9	100.0

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
	153 899	48 962	31.8%	41 045	26.7%	90 007	58.5%	38 745	70.7%	5.99
Operating Revenue										
Property rates	4 000	999	25.0%	652	16.3%	1 652	41.3%	817	51.4%	(20.19
Property rates - penalties and collection charges	-	-	-		-		-	-	-	-
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue					-			-	-	
Service charges - refuse revenue	1 000	123	12.3%	175	17.5%	298	29.8%			(100.09
Service charges - other	-	64	-		-	64	-	648	45.0%	(100.09
Rental of facilities and equipment	298	80	26.8%	49	16.4%	129	43.2%	9	10.0%	438.7
Interest earned - external investments	3 500	775	22.2%	675	19.3%	1 450	41.4%	721	219.5%	(6.49
Interest earned - outstanding debtors	-	-	-		-		-	-	-	-
Dividends received	-	-	-		-		-	-	-	-
Fines	100	-	-	4	4.1%	4	4.1%	3	5.6%	50.0
Licences and permits	5 500	1 038	18.9%	718	13.1%	1 756	31.9%	739	53.8%	(2.85
Agency services	-	1 605	-	-	-	1 605	-	-	-	-
Transfers recognised - operational	108 212	42 764	39.5%	35 171	32.5%	77 935	72.0%	29 168	77.2%	20.6
Other own revenue	31 289	1 513	4.8%	3 600	11.5%	5 113	16.3%	6 640	38.6%	(45.89
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	173 780	29 441	16.9%	26 364	15.2%	55 806	32.1%	32 924	51.4%	(19.9%
Employee related costs	49 161	10 209	20.8%	9 739	19.8%	19 948	40.6%	10 924	53.5%	(10.89
Remuneration of councillors	11 971	2 868	24.0%	2 812	23.5%	5 680	47.4%	2 408	47.3%	16.8
Debt impairment	1 650		-		-				-	-
Depreciation and asset impairment	38 000		-		-				-	-
Finance charges	-		-		-				-	-
Bulk purchases	-		-		-				-	-
Other Materials	12 435	140	1.1%	218	1.7%	358	2.9%	885	11.1%	(75.49
Contracted services	7 400	32	.4%	630	8.5%	663	9.0%	131	-	379.9
Transfers and grants	2 000		-		-				-	-
Other expenditure	51 163	16 191	31.6%	12 966	25.3%	29 157	57.0%	18 576	77.8%	(30.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(19 881)	19 521		14 680		34 201		5 821		
Transfers recognised - capital	49 004	8 500	17.3%	8 000	16.3%	16 500	33.7%		47.5%	(100.09
Contributions recognised - capital		-	-			-	-	-	-	
Contributed assets		-	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 123	28 021		22 680		50 701		5 821		
Taxation	_				-					
Surplus/(Deficit) after taxation	29 123	28 021		22 680		50 701		5 821		
Attributable to minorities	2, 123	20 321			-		-	3 021	-	
Surplus/(Deficit) attributable to municipality	29 123	28 021		22 680		50 701		5 821		
Share of surplus/ (deficit) of associate	- 120	32.	-		-		-	-	-	-
Surplus/(Deficit) for the year	29 123	28 021		22 680		50 701		5 821		

					2013/14					
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date		l Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
R thousands							арргорнация		арргоришноп	
Capital Revenue and Expenditure										
Source of Finance	68 423	843	1.2%	21 147	30.9%	21 990	32.1%		-	310.7%
National Government	42 908	-	-	20 668	48.2%	20 668	48.2%	5 017	-	312.0%
Provincial Government		-	-		-		-	-	-	-
District Municipality	6 800	-	-	-	-	-	-	132	-	(100.0%
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 708	-	-	20 668	41.6%	20 668	41.6%	5 149	-	301.49
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	18 715	-	-	-	-	-	-	-	-	-
Public contributions and donations		843	-	479	-	1 322	-	-	-	(100.0%
Capital Expenditure Standard Classification	68 423	843	1.2%	21 147	30.9%	21 990	32.1%	5 149	-	310.79
Governance and Administration	590	184	31.2%	233	39.5%	417	70.6%	2	-	10 977.19
Executive & Council	350	21	5.9%	36	10.3%	57	16.2%			(100.0%
Budget & Treasury Office	170	36	21.0%	102	60.3%	138	81.2%			(100.0%
Corporate Services	70	128	182.2%	94	134.7%	222	316.9%	2		4 387.39
Community and Public Safety	1 250	9	.7%	200	16.0%	209	16.7%	1 090	-	(81.7%
Community & Social Services	1 250	9	.7%	200	16.0%	209	16.7%	1 090	-	(81.7%
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-		-		-	-	-	-
Economic and Environmental Services	59 783	650	1.1%	15 288	25.6%	15 939	26.7%	3 925	-	289.5%
Planning and Development	1 650	-	-	10	.6%	10	.6%	-	-	(100.0%
Road Transport	58 133	650	1.1%	15 279	26.3%	15 929	27.4%	3 925	-	289.29
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	6 800	-	-	5 426	79.8%	5 426	79.8%	132	-	4 002.69
Electricity	-	-	-	5 426	-	5 426	-	-	-	(100.0%
Water	6 800	-	-	-	-	-	-	132	-	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Other		-	-		-		-		-	-

				2014/15					3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	202 903	58 394	28.8%	49 045	24.2%	107 438	53.0%	38 744	65.1%	26.69
•	42 187	4 749				9 948	23.6%	8 855	42.3%	
Ratepayers and other Government - operating	108 212	4 749	11.3% 41.0%	5 199 35 171	12.3% 32.5%	79 540	23.6% 73.5%	29 168	42.3% 77.2%	(41.3% 20.69
Government - operating Government - capital	108 212	44 369 8 500	41.0%	35 1/1 8 000	32.5% 16.3%	79 540 16 500	73.5%	29 168	47.5%	(100.0%
Interest	3 500	8 500	22.2%	675	19.3%	1 450	41.4%	721	219.5%	(6.4%
Dividends	3 300	//5	22.270	0/0	19.376	1 400	41.476	121		(0.4%
Payments	(134 130)	(28 907)	21.6%	(31 917)	23.8%	(60 823)	45.3%	(32 930)	56.6%	(3.1%
Suppliers and employees	(134 130)	(28 907)	21.0%	(31 917)	23.0%	(60 823)	45.3%	(32 930)	58.3%	(3.1%
Finance charges	(70)		21.770	(31 717)	24.270	(00 023)	40.170	(32 730)	30.370	(3.170
Transfers and grants	(2 000)									-
Net Cash from/(used) Operating Activities	68 773	29 487	42.9%	17 128	24.9%	46 615	67.8%	5 814	80.0%	194.69
Cash Flow from Investing Activities										
Receipts			_	_				_	_	_
Proceeds on disposal of PPE	-	-	_	-	_	-	-		_	-
Decrease in non-current debtors										
Decrease in other non-current receivables		_			_				_	_
Decrease (increase) in non-current investments	_	_	_		_		_	_	-	_
Payments	(68 423)	(826)	1.2%	(15 828)	23.1%	(16 655)	24.3%	(5 074)	17.1%	211.99
Capital assets	(68 423)	(826)	1.2%	(15 828)	23.1%	(16 655)	24.3%	(5 074)	17.1%	211.99
Net Cash from/(used) Investing Activities	(68 423)		1.2%	(15 828)	23.1%	(16 655)	24.3%	(5 074)	17.1%	211.99
Cash Flow from Financing Activities										
Receipts										-
Short term loans		-			-					-
Borrowing long term/refinancing		-			-					-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-		-		-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-			-	-	
Net Increase/(Decrease) in cash held	350	28 661	8 183.4%	1 299	371.0%	29 960	8 554.5%	740	352.7%	75.69
Cash/cash equivalents at the year begin:	59 337	49 156	82.8%	77 817	131.1%	49 156	82.8%	94 455	99.5%	(17.69
Cash/cash equivalents at the year end:	59 687	77 817	130.4%	79 116	132.6%	79 116	132.6%	95 195	140.6%	(16.9%
	1	1	ı	1			1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 400	34.8%	132	3.3%	11	.3%	2 480	61.6%	4 022	87.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-		-			-	-		-	-		
Receivables from Exchange Transactions - Waste Management	148	26.3%	20	3.5%	19	3.5%	375	66.8%	562	12.2%		-		
Receivables from Exchange Transactions - Property Rental Debtors	10	29.8%	-		-		23	70.2%	32	.7%		-		
Interest on Arrear Debtor Accounts	-		-		-			-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-		-	-			-	-	-	-
Other					-		-	-			-	-	-	-
Total By Income Source	1 557	33.7%	151	3.3%	31	.7%	2 878	62.3%	4 617	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	201	80.6%	8	3.2%	1	.3%	40	15.9%	249	5.4%	-	-	-	-
Commercial	695	41.6%	91	5.5%	12	.7%	871	52.2%	1 669	36.2%	-	-	-	-
Households	662	24.5%	52	1.9%	18	.7%	1 967	72.9%	2 698	58.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 557	33.7%	151	3.3%	31	.7%	2 878	62.3%	4 617	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	892	100.0%	-	-	-	-	-	-	892	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	892	100.0%	-	-	-	-	-	-	892	100.09

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15							201	3/14	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	130	69 616	53 356.8%	22 162	16 986.2%	91 779	70 343.0%	22 880	72.7%	(3.1%
		7 965	33 330.0%				70 343.0%		198.1%	
Property rates	-	/ 965	-	277	-	8 242	-	497	198.1%	(44.4%
Property rates - penalties and collection charges	-		-		-		-			
Service charges - electricity revenue	-	1 890	-	1 317	-	3 207	-	1 292	35.2%	1.9
Service charges - water revenue	-	24	-		-	24	-	16 958		(100.09
Service charges - sanitation revenue	-	504	-		-	504	-	328	77.6%	(100.09
Service charges - refuse revenue	-	814	-	242	-	1 056	-	464	37.1%	(48.09
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	46	-	33	-	79	-	24	5.2%	35.9
Interest earned - external investments	-	85	-	22	-	106	-	87	59.0%	(75.09
Interest earned - outstanding debtors	-	691	-	286	-	977	-	872	38.8%	(67.29
Dividends received	-	-	-			-	-	124	-	(100.09
Fines	-	0	-			0	-	0	18.6%	(100.09
Licences and permits	-	-	-			-	-	-	-	-
Agency services	-	-	-	3 611		3 611	-	1 473	94.5%	145.1
Transfers recognised - operational	-	19 264	-	16 217		35 481	-	332	41.7%	4 783.7
Other own revenue	130	38 248	29 315.0%	158	121.2%	38 406	29 436.2%	427	6.6%	(63.09
Gains on disposal of PPE	-	85	-	-	-	85	-	-	-	-
Operating Expenditure	106	26 244	24 669.8%	7 491	7 041.7%	33 736	31 711.5%	13 001	37.0%	(42.4%
Employee related costs		15 119	-	2 757		17 876	-	4 967	44.8%	(44.59
Remuneration of councillors		1 344	-	448		1 791	-	795	38.9%	(43.79
Debt impairment			-				-		-	
Depreciation and asset impairment	_		-				-		-	-
Finance charges		141	-	35		176	-	116	33.7%	(70.19
Bulk purchases	_	2 848	_	702	-	3 550	-	725	18.1%	
Other Materials	_	_	_		-	_	-		-	
Contracted services	_	372	_	309	-	681	-	43	25.2%	613.7
Transfers and grants	_	627	_	1 202	-	1 830	-	182	30.7%	559.7
Other expenditure	106	5 793	5 445.1%	2 039	1 916.9%	7 832	7 362.0%	6 173	47.3%	(67.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	24	43 372		14 671		58 043		9 879		
Transfers recognised - capital		5 153	-	549	-	5 702	-	1 360	48.2%	(59.69
Contributions recognised - capital	_	- 100	_	-	-	- 702	_	. 500	.0.270	(37.07
Contributed assets	_	_	_			_	_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	24	48 525		15 221		63 745		11 240		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	24	48 525		15 221		63 745		11 240		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24	48 525		15 221		63 745		11 240		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24	48 525		15 221		63 745		11 240		

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	23 274	3 545	15.2%	2 396	10.3%	5 941	25.5%	1 815	48.3%	32.0
National Government	23 274		10.270	249	1.1%	249	1.1%	1 548	49.8%	(83.99
Provincial Government	20271			2.77	1.170	217	1.170	1010	17.070	(00.77
District Municipality				332		332				(100.09
Other transfers and grants					_					(
Transfers recognised - capital	23 274		_	581	2.5%	581	2.5%	1 548	49.8%	(62.49
Borrowing					-		-			(
Internally generated funds		3 545		1 815		5 360		267	35.1%	578.5
Public contributions and donations		-	-		-		-			-
Capital Expenditure Standard Classification	23 274	3 545	15.2%	2 396	10.3%	5 941	25.5%	1 815	48.3%	32.0
Governance and Administration	700	41	5.9%	24	3.4%	66	9.4%	35	69.3%	(30.19
Executive & Council	600	30	5.0%		-	30	5.0%	5	36.4%	(100.0
Budget & Treasury Office	100	-	-	24	24.1%	24	24.1%	8	244.0%	187.4
Corporate Services	-	12	-	-	-	12	-	21	-	(100.0
Community and Public Safety	6 300	402	6.4%	565	9.0%	967	15.3%	183		209.2
Community & Social Services	6 300	402	6.4%	565	9.0%	967	15.3%	183	-	209.2
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 317	3 102	33.3%	1 807	19.4%	4 908	52.7%	1 436	29.9%	25.8
Planning and Development		-	-	10	-	10	-	11	-	(9.5
Road Transport	9 317	3 102	33.3%	1 797	19.3%	4 899	52.6%	1 426	29.8%	26.0
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	6 957	-	-	-	-	-	-	161	164.6%	(100.0
Electricity	5 050	-	-	-	-	-	-	161	46.1%	(100.0
Water		-	-	-	-	-	-	-	-	
Waste Water Management	1 907	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 I Q2 of 2014/15
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	115 254	19 785	17.2%	4 724	4.1%	24 510	21.3%	52 251	96 238.6%	(91.0%
Ratepayers and other	38 922	32 799	84.3%	1 560	4.0%	34 359	88.3%	32 742	137 528.6%	(95.2%
Government - operating	53 757	(19 247)	(35.8%)	-	-	(19 247)	(35.8%)	14 007	68 678.0%	(100.0%
Government - capital	17 464	5 921	33.9%	2 897	16.6%	8 817	50.5%	4 008	78 321.1%	(27.7%
Interest	5 111	312	6.1%	268	5.2%	580	11.3%	1 417	53 900.4%	(81.1%
Dividends	-	-	-	-	-	-	-	78	-	(100.0%
Payments	(86 021)	(19 997)	23.2%	(6 547)	7.6%	(26 544)	30.9%	(47 780)	109 783.9%	(86.3%
Suppliers and employees	(80 278)	(18 623)	23.2%	(5 857)	7.3%	(24 480)	30.5%	(46 591)	112 087.6%	(87.4%
Finance charges	(397)	(134)	33.6%	(39)	9.7%	(172)	43.3%	(171)	-	(77.5%
Transfers and grants	(5 346)	(1 240)	23.2%	(652)	12.2%	(1 892)	35.4%	(1 017)	47 645.8%	(35.9%
Net Cash from/(used) Operating Activities	29 233	(212)	(.7%)	(1 822)	(6.2%)	(2 034)	(7.0%)	4 472	57 247.4%	(140.8%
Cash Flow from Investing Activities										
Receipts	119	_	_	_	_			_	_	-
Proceeds on disposal of PPE	119	_	_	_	_	_	-	_	_	_
Decrease in non-current debtors	_	_	_	_	_	_	-	_	_	_
Decrease in other non-current receivables		-					-		-	-
Decrease (increase) in non-current investments	_	_	_	_	_	_	-	_	_	_
Payments	(23 274)						-	(3 310)	62 978.6%	(100.0%
Capital assets	(23 274)		-		-		-	(3 310)	62 978.6%	(100.0%
Net Cash from/(used) Investing Activities	(23 155)	-	-		-		-	(3 310)	62 978.6%	(100.0%
Cash Flow from Financing Activities										
Receipts	35	_	_	_			_	_	_	_
Short term loans										
Borrowing long term/refinancing		_	_		_	-	_	_	_	_
Increase (decrease) in consumer deposits	35		_				_			_
Payments	(302)							(824)	40 629.5%	(100.0%
Repayment of borrowing	(302)	_	_	_	_		_	(824)	40 629.5%	(100.0%
Net Cash from/(used) Financing Activities	(266)	-	-		-		-	(824)	40 629.5%	(100.0%
Net Increase/(Decrease) in cash held	5 812	(212)	(3.6%)	(1 822)	(31.4%)	(2 034)	(35.0%)	337	50 861.2%	(641.0%
		(212)	(3.0%)			(2 034)	(35.0%)	14 779	243 183.3%	
Cash/cash equivalents at the year begin:	25 048	-	-	(212)	(.8%)	-	-			(101.49
Cash/cash equivalents at the year end:	30 860	(212)	(.7%)	(2 034)	(6.6%)	(2 034)	(6.6%)	15 116	139 783.9%	(113.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other			-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-										-	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-		-		-	-	-		-

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Stevn	045 931 1011

Source Local Government Database

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15							201	13/14	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	1 074 624	206 219	19.2%	65 285	6.1%	271 504	25.3%	160 787	44.4%	(59.4%
Property rates	1074024	200 217	17.270	03 203	0.170	271 304	23.370	100 707	44.470	(37.470
							-	-		-
Property rates - penalties and collection charges	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue		3 265		47.407	-	19 752	-	-	-	- (400.00
Service charges - water revenue	398 644		.8%	16 487	4.1%		5.0%	-	-	(100.09
Service charges - sanitation revenue	173 060	1 535	.9%	3 958	2.3%	5 493	3.2%	-	-	(100.09
Service charges - refuse revenue	-	-	-		-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	996	-	(100.09
Interest earned - external investments	18 019	6 274	34.8%	6 402	35.5%	12 677	70.4%	6 841	65.7%	(6.49
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	-	-	-		-		-	-	-	-
Transfers recognised - operational	484 419	188 120	38.8%	12 836	2.6%	200 956	41.5%	131 721	68.7%	(90.39
Other own revenue	482	7 024	1 456.5%	25 602	5 308.4%	32 627	6 764.9%	21 229	6 305.4%	20.6
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 189 542	106 274	8.9%	141 262	11.9%	247 536	20.8%	143 474	30.3%	(1.5%
Employee related costs	223 850	39 302	17.6%	50 677	22.6%	89 978	40.2%	30 405	29.5%	66.7
Remuneration of councillors	9 633	2 049	21.3%	2 345	24.3%	4 393	45.6%	2 023	52.2%	15.9
Debt impairment	228 682									
Depreciation and asset impairment	95 400						_			_
Finance charges	631	2	.3%	42	6.7%	44	7.0%	18		135.9
Bulk purchases	10 762	3 416	31.7%	1 256	11.7%	4 673	43.4%	5 143	67.7%	(75.69
Other Materials	10 702	3410	31.770	1 230	11.770	4 0/3	43.470	3 143	07.7%	(73.07
Contracted services	18 375	2 211	12.0%	4 429	24.1%	6 640	36.1%	4 584	29.3%	(3.49
Transfers and grants	171 172	308	2%	12 670	7.4%	12 978	7.6%	33 289	44.3%	(61.99
Other expenditure	431 038	58 986	13.7%	69 842	16.2%	12 978	29.9%	68 013	31.3%	2.7
Loss on disposal of PPE	431 030	30 700	13.770	07 042	10.276	120 027	27.770	00 013	31.370	2.1
•	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(114 918)	99 945		(75 977)		23 968		17 313		
Transfers recognised - capital	671 663	130 918	19.5%	138 175	20.6%	269 093	40.1%	191 087	84.0%	(27.79
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	556 745	230 863		62 198		293 061		208 400		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	556 745	230 863		62 198		293 061		208 400		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	556 745	230 863		62 198		293 061		208 400		
Share of surplus/ (deficit) of associate	-	-	-	2	-	-	-	-	-	-
Surplus/(Deficit) for the year	556 745	230 863		62 198		293 061		208 400		

		2014/15								
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	609 167	54 471	8.9%	209 501	34.4%	263 972	43.3%	155 411	40.3%	34.8%
National Government	599 461	54 348	9.1%	87 944	14.7%	142 292	23.7%	154 840	40.3%	(43.2%)
National Government Provincial Government	599 461	54 348	9.1%	121 557	14.7%	142 292	23.7%	154 840	40.7%	(100.0%)
District Municipality		-		121 337		121 55/	-			(100.076)
Other transfers and grants		-				-				
Transfers recognised - capital	599 461	54 348	9.1%	209 501	34.9%	263 849	44.0%	154 840	40.7%	35.3%
Borrowing	399 401	34 340	9.176	209 301	34.976	203 049	44.0%	134 640	40.770	33.37
Internally generated funds	9 707	123	1.3%			123	1.3%	570	16.3%	(100.0%)
Public contributions and donations	,,,,,		1.070				1.070	-	10.070	(100.070)
Capital Expenditure Standard Classification	609 167	54 471	8.9%	209 501	34.4%	263 972	43.3%	155 411	40.3%	34.8%
Governance and Administration	7 326	192	2.6%	209 301	6.7%	686	9.4%		17.2%	42.1%
Executive & Council	2 194	192	1.3%	494	1.9%	71	3.2%	249	15.2%	(83.5%
Budget & Treasury Office	1 157	86	7.4%	428	37.0%	514	44.4%	36	10.2%	1 078.6%
Corporate Services	3 975	77	1.9%	426	.6%	102	2.6%	62	20.3%	(59.6%
Community and Public Safety	1 728	31	1.8%	60	3.4%	91	5.3%	13	.9%	348.2%
Community & Social Services	1 728	31	1.8%	60	3.4%	91	5.3%	13	14.2%	348.2%
Sport And Recreation	1 725		1.00		5.170		5.57		11.27	510.27
Public Safety		-	_	-	-	_	_	_	-	-
Housing	_	-	_	-	-	_	_	_	-	-
Health		-			-	-				-
Economic and Environmental Services	265	91	34.4%	228	86.1%	319	120.4%	143	47.2%	59.7%
Planning and Development	265	54	20.5%	3	1.1%	57	21.6%	70	29.6%	(95.8%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection		37	-	225	-	262	-	72	120.7%	210.9%
Trading Services	599 849	54 157	9.0%	208 719	34.8%	262 876	43.8%	154 907	40.7%	34.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	599 849	175	-	2 567	.4%	2 742	.5%	887	.8%	189.39
Waste Water Management	-	53 982	-	206 152	-	260 134	-	154 019	-	33.89
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

						3/14				
	Budget		Quarter	Second	Quarter		to Date		I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities							,			
Receipts	1 573 227	337 137	21.4%	308 842	19.6%	645 979	41.1%	354 689	60.5%	(12.9%
·										
Ratepayers and other	399 127	11 825	3.0%	45 882	11.5%	57 707	14.5%	22 218	9.2%	106.59
Government - operating	484 419	188 120	38.8%	126 596	26.1%	314 716	65.0%	131 721	68.7%	(3.9%
Government - capital	671 663	130 918	19.5%	129 961	19.3%	260 879	38.8%	193 909	84.6%	(33.0%
Interest	18 019	6 274	34.8%	6 402	35.5%	12 677	70.4%	6 841	65.7%	(6.4%
Dividends										
Payments	(865 461)			(141 262)	16.3%	(247 536)	28.6%	(143 474)		(1.5%
Suppliers and employees	(693 658)	(105 964)	15.3%	(128 549)	18.5%	(234 513)		(110 168)	31.5%	16.79
Finance charges Transfers and grants	(631)	(2)	.3%	(42)	6.7%	(44)	7.0% 7.6%	(18)	44.3%	135.99
Net Cash from/(used) Operating Activities	(171 172) 707 766	(308) 230 863	32.6%	(12 670) 167 580	7.4%	(12 978) 398 443	56.3%	211 215	89.9%	(61.9%
3	707 700	230 003	32.0%	107 300	23.170	390 443	30.3%	211215	69.976	(20.7%
Cash Flow from Investing Activities										
Receipts		-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(609 167)			(209 501)	34.4%	(263 972)		(155 411)		34.89
Capital assets	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(263 972)	43.3%	(155 411)	40.3%	34.89
Net Cash from/(used) Investing Activities	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(263 972)	43.3%	(155 411)	40.3%	34.89
Cash Flow from Financing Activities										
Receipts										-
Short term loans		-	-		-		-		-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments			-	-	-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held	98 599	176 392	178.9%	(41 921)	(42.5%)	134 471	136.4%	55 804	366.5%	(175.1%
Cash/cash equivalents at the year begin:	299 014	244 178	81.7%	420 570	140.7%	244 178	81.7%	913 825	208.0%	(54.0%
Cash/cash equivalents at the year end:	397 613	420 570	105.8%	378 649	95.2%	378 649	95.2%	969 629	246.2%	(60.9%
ousreasi aquivaicius at tire year enu.	377 013	420 370	103.070	370 047	73.270	370 047	73.270	707 027	240.270	(00.77)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	112 080	25.7%	7 681	1.8%	23 317	5.4%	292 527	67.2%	435 605	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-			-			-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-			-			-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	-	-			-			-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	112 080	25.7%	7 681	1.8%	23 317	5.4%	292 527	67.2%	435 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	112 080	25.7%	7 681	1.8%	23 317	5.4%	292 527	67.2%	435 605	100.0%	-	-	-	-
Total By Customer Group	112 080	25.7%	7 681	1.8%	23 317	5.4%	292 527	67.2%	435 605	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-			-		-	-	
Auditor-General	-	-	-			-		-	-	
Other	3 061	17.9%	5 046	29.5%	4 287	25.1%	4 690	27.5%	17 084	100.0%
Total	3 061	17.9%	5 046	29.5%	4 287	25.1%	4 690	27.5%	17 084	100.0%

Contact Details

Municipal Manager	Mr Moppo Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15								13/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	199 025	120 659	60.6%	45 349	22.8%	166 008	83.4%	37 432	61.2%	21.19
	14 428	32 855		40 349		32 855	227.7%		113.5%	
Property rates	14 428	32 855	227.7%	-	-	32 855		(4)	113.5%	(100.09
Property rates - penalties and collection charges			-		-					
Service charges - electricity revenue	20 817	3 111	14.9%	4 835	23.2%	7 945	38.2%	4 730	58.0%	2.2
Service charges - water revenue	-	1 388	-	3 298	-	4 686	-	(2 797)	-	(217.99
Service charges - sanitation revenue		38		(602)		(564)	-	328		(283.29
Service charges - refuse revenue	4 250	1 405	33.1%	1 056	24.9%	2 462	57.9%	994	49.7%	6.3
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13 380	398	3.0%	306	2.3%	704	5.3%	264	4.7%	15.8
Interest earned - external investments	1 957	45	2.3%	402	20.5%	448	22.9%	234	30.6%	72.2
Interest earned - outstanding debtors	1 791	478	26.7%	415	23.2%	893	49.8%	606	30.4%	(31.59
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	57	15	26.6%	28	49.6%	43	76.2%	36	100.5%	(22.79
Licences and permits	2 259	427	18.9%	581	25.7%	1 007	44.6%	572	54.6%	1.5
Agency services	1 479	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	106 731	80 654	75.6%	33 977	31.8%	114 631	107.4%	31 478	74.8%	7.9
Other own revenue	31 579	(401)	(1.3%)	1 054	3.3%	652	2.1%	868	3.3%	21.4
Gains on disposal of PPE	296	246	82.9%	-	-	246	82.9%	123	137.4%	(100.09
Operating Expenditure	194 431	37 797	19.4%	37 826	19.5%	75 623	38.9%	32 800	41.0%	15.39
Employee related costs	59 458	15 003	25.2%	15 253	25.7%	30 256	50.9%	12 871	49.2%	18.5
Remuneration of councillors	11 877	3 398	28.6%	2 521	21.2%	5 919	49.8%	2 907	47.7%	(13.39
Debt impairment	7 910	13	.2%		_	13	.2%		_	
Depreciation and asset impairment	32 220		_		_		-	_	-	-
Finance charges	869	3	.4%		_	3	.4%	45	23.9%	(100.09
Bulk purchases	18 539	3 381	18.2%	2 855	15.4%	6 236	33.6%	3 241	52.8%	(11.99
Other Materials	10 213	71	.7%	1 843	18.0%	1 914	18.7%	2 194	34.0%	(16.09
Contracted services	4 994	1 510	30.2%	777	15.6%	2 287	45.8%	1 586	148.8%	(51.09
Transfers and grants	-	447		-		447	-	-		
Other expenditure	48 351	13 971	28.9%	14 577	30.1%	28 548	59.0%	9 956	35.5%	46.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 594	82 861		7 523		90 384		4 632		
Transfers recognised - capital	34 661	JE 301	_	12 947	37.4%	12 947	37.4%	2 911	7.7%	344.7
Contributions recognised - capital	51001		_	12 717	-	12717	-	27	1.7%	511.7
Contributed assets							-			
			-		-		-			
Surplus/(Deficit) after capital transfers and contributions	39 255	82 861		20 470		103 331		7 544		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 255	82 861		20 470		103 331		7 544		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 255	82 861		20 470		103 331		7 544		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 255	82 861		20 470		103 331		7 544		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	38 534	4 815	12.5%	9 186	23.8%	14 001	36.3%	3 542	12.1%	159.39
National Government	32 704	4 326		8 097	24.8%	12 423	38.0%	2 657	10.3%	204.79
Provincial Government	32 704	4 320	13.270	0077	24.070	12 423	30.070	2 037	10.370	204.7
District Municipality										
Other transfers and grants					_					
Transfers recognised - capital	32 704	4 326	13.2%	8 097	24.8%	12 423	38.0%	2 657	10.3%	204.7
Borrowing					-					
Internally generated funds	5 830	489	8.4%	1 089	18.7%	1 578	27.1%	885	19.3%	23.1
Public contributions and donations		-	-	-	-		-		-	-
Capital Expenditure Standard Classification	38 534	4 815	12.5%	9 186	23.8%	14 001	36.3%	3 542	12.1%	159.3
Governance and Administration	998	25	2.5%	72	7.2%	97	9.8%	179	24.1%	(59.79
Executive & Council	100	5	4.7%	36	36.3%	41	41.0%	29	29.5%	25.3
Budget & Treasury Office	498	20	4.1%	47	9.4%	67	13.5%	88	173.8%	(47.1
Corporate Services	400	-	-	(11)	(2.7%)	(11)	(2.7%)	62	8.0%	(117.2
Community and Public Safety	200	-		23	11.7%	23	11.7%	204	76.4%	(88.59
Community & Social Services	100	-	-	-	-	-	-	97	73.3%	(100.0
Sport And Recreation	100	-	-	23	23.4%	23	23.4%	-	-	(100.0
Public Safety	-	-	-	-	-	-	-	107	61.0%	(100.0
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 315	4 272	13.2%	7 090	21.9%	11 361	35.2%	3 104	12.7%	
Planning and Development	1 159	6	.5%	-	-	6	.5%	837	26.1%	(100.09
Road Transport	31 156	4 265	13.7%	7 090	22.8%	11 355	36.4%	2 266	10.4%	212.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 021	517	10.3%	2 000	39.8%	2 518	50.2%	55	3.4%	3 512.3
Electricity	5 021	517	10.3%	1 144	22.8%	1 661	33.1%	-	2.2%	(100.0
Water	-	-	-	856	-	856	-	-	-	(100.0
Waste Water Management	-	-	-	-	-	-	-	1		
Waste Management	-		-	-	-	-	-	55	90.3%	(100.0
Other		1	-	-	-	1	-		-	-

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	187 410	62 903	33.6%	46 093	24.6%	108 996	58.2%	29 659	47.9%	55.49
·										
Ratepayers and other	40 445	9 813	24.3%	11 657	28.8%	21 470	53.1%	(1 151)	20.2%	(1 113.1%
Government - operating	106 731	43 497	40.8%	34 436	32.3%	77 933	73.0%	28 479	76.7%	20.99
Government - capital	36 485	9 593	26.3%	-	-	9 593	26.3%	2 000	34.6%	(100.0%
Interest	3 749	-	-	-	-	-	-	331	42.8%	(100.09
Dividends			-		-		-		-	-
Payments	(194 365)			(37 826)	19.5%	(74 492)	38.3%	(35 732)	44.1%	5.99
Suppliers and employees	(193 565)	(36 666)	18.9%	(37 826)	19.5%	(74 492)	38.5%	(35 687)	44.1%	6.09
Finance charges	(800)	-	-	-	-	-	-	(45)	23.9%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 955)	26 237	(377.2%)	8 267	(118.9%)	34 504	(496.1%)	(6 073)	64.4%	(236.1%
Cash Flow from Investing Activities										
Receipts	-	-			-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(38 534)	(6 285)	16.3%	(9 186)	23.8%	(15 471)	40.1%	(3 542)	12.1%	159.49
Capital assets	(38 534)	(6 285)	16.3%	(9 186)	23.8%	(15 471)	40.1%	(3 542)	12.1%	159.49
Net Cash from/(used) Investing Activities	(38 534)	(6 285)	16.3%	(9 186)	23.8%	(15 471)	40.1%	(3 542)	12.1%	159.49
Cash Flow from Financing Activities										
Receipts		_		_	_		_		_	_
Short term loans	-	_	_	_	_	_	_	_	_	
Borrowing long term/refinancing	-	_	_	_	_	_	_	_	_	
Increase (decrease) in consumer deposits	-	_	_	_	_	_	_	_	_	_
Payments	(69)	_		_	_		_		_	_
Repayment of borrowing	(69)	_	_	-	_	-	_	-	_	_
Net Cash from/(used) Financing Activities	(69)	-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	(45 558)	19 952	(43.8%)	(919)	2.0%	19 033	(41.8%)	(9 614)	(430.7%)	(90.4%
Cash/cash equivalents at the year begin:	36 225	25 437	70.2%	45 389	125.3%	25 437	70.2%	43 728	35.5%	3.89
Cash/cash equivalents at the year end:	(9 333)	45 389	(486.3%)	44 471	(476.5%)	44 471	(476.5%)	34 114	86.4%	30.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	411	9.1%	441	9.8%	284	6.3%	3 367	74.8%	4 503	12.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	222	10.8%	223	10.9%	134	6.5%	1 470	71.7%	2 049	5.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	209	1.0%	143	.7%	112	.5%	20 222	97.8%	20 686	55.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7	4.4%	6	3.8%	0	.1%	154	91.7%	168	.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	122	5.9%	99	4.8%	87	4.2%	1 766	85.2%	2 074	5.6%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.0%	4	3.0%	3	2.0%	132	92.0%	144	.4%		-		-
Interest on Arrear Debtor Accounts	-		-			-	-	-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-	-		-	-		-
Other	88	1.2%	76	1.0%	70	.9%	7 363	96.9%	7 598	20.4%	-	-		-
Total By Income Source	1 064	2.9%	992	2.7%	691	1.9%	34 474	92.6%	37 221	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	208	1.0%	310	1.4%	112	.5%	21 012	97.1%	21 642	58.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	856	5.5%	683	4.4%	578	3.7%	13 462	86.4%	15 579	41.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 064	2.9%	992	2.7%	691	1.9%	34 474	92.6%	37 221	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-		-	-	
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	-	-	1 251	46.7%	35	1.3%	1 391	52.0%	2 677	55.1%
Auditor-General	-	-		-	-	-		-	-	
Other	58	2.7%	925	42.4%	107	4.9%	1 091	50.0%	2 180	44.9%
Total	58	1.2%	2 176	44.8%	142	2.9%	2 481	51.1%	4 857	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
	158 751	65 816	41.5%	53 295	33.6%	119 110	75.0%	44 383	72.5%	20.19
Operating Revenue										
Property rates	4 521	6 340	140.2%	799	17.7%	7 139	157.9%	783	163.7%	2.19
Property rates - penalties and collection charges										
Service charges - electricity revenue	20 892	7 882	37.7%	6 809	32.6%	14 692	70.3%	5 889	66.2%	15.6
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue					-					
Service charges - refuse revenue	2 271	653	28.8%	602	26.5%	1 255	55.3%	647	55.9%	(7.09
Service charges - other					-					-
Rental of facilities and equipment	295	108	36.7%	68	23.2%	177	60.0%	167	89.5%	(58.99
Interest earned - external investments	6 000	2 614	43.6%	2 539	42.3%	5 153	85.9%	2 114	60.2%	20.1
Interest earned - outstanding debtors	898	457	50.8%	481	53.6%	938	104.4%	372	84.4%	29.3
Dividends received	1.	-		1.					-	
Fines	64	8	13.3%	31	49.2%	40	62.4%	2	13.3%	1 545.3
Licences and permits	1 208	230	19.0%	235	19.5%	465	38.5%	273	50.8%	(13.89
Agency services	2 228	234	10.5%	242	10.9%	476	21.4%	261	28.1%	(7.35
Transfers recognised - operational	119 988	46 448	38.7%	42 057	35.1%	88 505	73.8%	33 720	71.7%	24.7
Other own revenue Gains on disposal of PPE	387	841	217.5%	(570)	(147.3%)	271	70.2%	157	79.8%	(463.89
Operating Expenditure	189 580	32 968	17.4%	43 873	23.1%	76 841	40.5%	35 069	40.9%	25.19
Employee related costs	55 967	11 001	19.7%	14 378	25.7%	25 379	45.3%	11 928	38.0%	20.5
Remuneration of councillors	10 630	2 454	23.1%	2 447	23.0%	4 900	46.1%	2 337	48.5%	4.7
Debt impairment	4 569		-	2 513	55.0%	2 513	55.0%	-	-	(100.09
Depreciation and asset impairment	17 105		-	9 401	55.0%	9 401	55.0%	6 804	44.7%	38.2
Finance charges	1 639	974	59.4%		-	974	59.4%	-	57.7%	-
Bulk purchases	28 545	7 798	27.3%	4 008	14.0%	11 806	41.4%	3 725	43.5%	7.6
Other Materials	-	-	-		-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	150	9	6.0%	107	71.2%	116	77.2%	50	14.9%	114.2
Other expenditure	70 975	10 733	15.1%	11 020	15.5%	21 752	30.6%	10 225	43.9%	7.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 829)	32 847		9 422		42 269		9 315		
Transfers recognised - capital	44 614	-	-	26 467	59.3%	26 467	59.3%	20 818	72.7%	27.1
Contributions recognised - capital	-	-	-		_	-	-	_	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 786	32 847		35 889		68 736		30 133		
Taxation	-				-			-		
Surplus/(Deficit) after taxation	13 786	32 847		35 889		68 736		30 133		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	13 786	32 847		35 889		68 736		30 133		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 786	32 847		35 889		68 736		30 133		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 I Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	56 206	15 534	27.6%	14 227	25.3%	29 761	52.9%	12 252	35.3%	16.19
National Government	44 614	9 905	22.2%	4 835	10.8%	14 740	33.0%	11 209	50.5%	(56.9%
Provincial Government		-			-					
District Municipality		-	-	-	-		-		-	-
Other transfers and grants		-	-	-	-		-		-	-
Transfers recognised - capital	44 614	9 905	22.2%	4 835	10.8%	14 740	33.0%	11 209	50.5%	(56.9%
Borrowing	-	-	-	-	-		-	-	-	-
Internally generated funds	11 592	5 629	48.6%	9 392	81.0%	15 021	129.6%	1 042	17.6%	801.29
Public contributions and donations		-		-	-		-	-	-	-
Capital Expenditure Standard Classification	56 206	15 534	27.6%	14 227	25.3%	29 761	52.9%	12 252	35.3%	16.1
Governance and Administration	9 520	2 164	22.7%	3 160	33.2%	5 323	55.9%	269	27.7%	1 074.4
Executive & Council	1 770	438	24.8%	733	41.4%	1 171	66.2%	175	10.8%	317.5
Budget & Treasury Office	800	20	2.5%	119	14.9%	139	17.4%	31	6.3%	290.1
Corporate Services	6 950	1 705	24.5%	2 308	33.2%	4 013	57.7%	63	36.3%	3 560.3
Community and Public Safety	17 678	4 699	26.6%	3 144	17.8%	7 843	44.4%	1 245	19.5%	152.6
Community & Social Services	8 270	451	5.5%	342	4.1%	793	9.6%	1 200	23.7%	(71.5
Sport And Recreation	8 818	4 209	47.7%	2 534	28.7%	6 743	76.5%	44	12.9%	5 597.5
Public Safety	100	38	38.5%			38	38.5%	-	18.4%	
Housing Health	490	-		268	54.7%	268	54.7%	-	-	(100.09
Feonomic and Environmental Services	18 006	8 041	44.7%	5 090	- 20.20/	13 131	72.9%	9 777	55.7%	(47.99
Planning and Development	18 006	8 041	1.9%	433	28.3% 36.4%	13 131 456	72.9% 38.3%	9111	55.7%	(100.09
Road Transport	16 816	8 018	47.7%	4 657	27.7%	12 675	75.4%	9 777	55.9%	(52.49
Environmental Protection	10 010	0010	47.770	4 037	21.170	12 0/3	75.476	7111	33.970	(32.4
Trading Services	11 002	631	5.7%	2 833	25.8%	3 464	31.5%	961	10.0%	194.9
Electricity	5 130	511	10.0%	1 993	38.8%	2 504	48.8%	96	3.2%	1 984.3
Water	- 150		-		-	-	-	-		
Waste Water Management	_	_	_	-	_	_	_	-	_	-
Waste Management	5 872	119	2.0%	840	14.3%	960	16.3%	865	17.4%	(2.9
Other	-			-	-		-		_	` -

				2014/15					3/14	
	Budget		Quarter	Second	Quarter		to Date		I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	202 275	105 666	52.2%	109 490	54.1%	215 156	106.4%	89 104	103.0%	22.99
•		44 680		49 413		94 093	305.7%	52 898	336.7%	
Ratepayers and other	30 775 119 988	44 680 46 448	145.2% 38.7%	49 413 42 057	160.6% 35.1%	94 093 88 505	305.7% 73.8%	52 898 33 720	336.7% 71.7%	(6.6% 24.79
Government - operating Government - capital	119 988	46 448 11 467	38.7% 25.7%	42 057 15 000	35.1%	26 467	73.8%		4.1%	(100.0%
Interest	6 898	3 071	25.7% 44.5%	3 020	43.8%	6 091	88.3%	2 486	62.8%	21.59
Dividends	0 898	30/1	44.376	3 020	43.8%	0.041	88.3%	2 480	02.876	21.57
Payments	(171 821)	(89 788)	52.3%	(92 605)	53.9%	(182 394)	106.2%	(77 434)	117.9%	19.69
Suppliers and employees	(171 021)	(89 209)	52.5%	(92 605)	54.5%	(182 394)		(77 434)	117.9%	19.69
Finance charges	(1 639)	(579)		(72 003)	54.570	(579)		(// 434)	34.0%	17.07
Transfers and grants	(150)	(377)	33.370			(377)	33.370		34.0%	
Net Cash from/(used) Operating Activities	30 454	15 877	52.1%	16 885	55.4%	32 762	107.6%	11 670	43.2%	44.79
Cash Flow from Investing Activities										
Receipts			_	_		_		_	_	_
Proceeds on disposal of PPE		-		-	-	-	-		_	-
Decrease in non-current debtors										
Decrease in other non-current receivables	_	_	_		_	-	_	_	_	_
Decrease (increase) in non-current investments		_	_		_		_	_	-	_
Payments	(56 206)	(15 534)	27.6%	(14 255)	25.4%	(29 789)	53.0%	(12 252)	35.3%	16.49
Capital assets	(56 206)	(15 534)	27.6%	(14 255)	25.4%	(29 789)	53.0%	(12 252)	35.3%	16.49
Net Cash from/(used) Investing Activities	(56 206)	(15 534)	27.6%	(14 255)	25.4%	(29 789)	53.0%	(12 252)	35.3%	16.49
Cash Flow from Financing Activities										
Receipts	82									-
Short term loans		-	_	-	_	_	-	_	_	_
Borrowing long term/refinancing		-	_	-	_	_	-	_	_	_
Increase (decrease) in consumer deposits	82	-					-			-
Payments	(827)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(827)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(745)	-	-		-		-	-	-	
Net Increase/(Decrease) in cash held	(26 498)	343	(1.3%)	2 630	(9.9%)	2 974	(11.2%)	(582)	22.0%	(552.1%
Cash/cash equivalents at the year begin:	105 448	163 509	155.1%	163 853	155.4%	163 509	155.1%	97 186	100.0%	68.69
Cash/cash equivalents at the year end:	78 950	163 853	207.5%	166 483	210.9%	166 483	210.9%	96 604	122.5%	72.39
					1		1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	935	7.1%	879	6.7%	527	4.0%	10 828	82.2%	13 169	48.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	177	2.5%	143	2.0%	133	1.9%	6 714	93.7%	7 167	26.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-			-	-		-
Receivables from Exchange Transactions - Waste Management	159	3.7%	126	3.0%	109	2.6%	3 875	90.8%	4 269	15.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.7%	4	3.3%	4	3.6%	100	89.5%	112	.4%	-	-		-
Interest on Arrear Debtor Accounts	-		128	4.9%	86	3.3%	2 391	91.8%	2 605	9.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 275	4.7%	1 279	4.7%	859	3.1%	23 908	87.5%	27 322	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	337	11.3%	171	5.7%	93	3.1%	2 387	79.9%	2 987	10.9%	-	-	-	-
Commercial	481	4.5%	685	6.5%	328	3.1%	9 096	85.9%	10 589	38.8%	-	-	-	-
Households	457	3.3%	424	3.1%	439	3.2%	12 425	90.4%	13 745	50.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 275	4.7%	1 279	4.7%	859	3.1%	23 908	87.5%	27 322	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over	90 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 281	100.0%	-	-	-	-	-	-	1 281	7.19
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	798	100.0%	-	-	-	-	-	-	798	4.49
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	562	100.0%	-	-	-	-	-	-	562	3.19
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	15 380	100.0%	-	-	-	-	-	-	15 380	85.39
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	18 021	100.0%		-	-	-	-	-	18 021	100.0%

Contact Details

Municipal Manager	Mr M M Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

EASTERN CAPE: MALETSWAI (EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15								13/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	130 035	41 631	32.0%	26 687	20.5%	68 318	52.5%	26 894	55.5%	(.8%)
Property rates	12 783	12 147	95.0%	(560)	(4.4%)	11 588	90.6%	(48)	83.0%	1 077.8%
Property rates - penalties and collection charges										-
Service charges - electricity revenue	63 400	15 793	24.9%	14 111	22.3%	29 904	47.2%	13 699	50.3%	3.0%
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue										
Service charges - refuse revenue	9 840	1 383	14.1%	1 355	13.8%	2 738	27.8%	1 132	66.7%	19.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 309	457	19.8%	527	22.8%	984	42.6%	470	55.9%	12.0%
Interest earned - external investments	224	74	33.1%	178	79.4%	252	112.6%	28	53.4%	527.0%
Interest earned - outstanding debtors	385	108	28.1%	141	36.6%	249	64.8%	216	10.7%	(34.8%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines	232	3	1.4%	3	1.1%	6	2.5%	10	5.2%	(73.2%)
Licences and permits	3 090	446	14.4%	443	14.3%	889	28.8%	555	48.2%	(20.2%)
Agency services	2 199	443	20.2%	427	19.4%	870	39.6%	412	76.2%	3.5%
Transfers recognised - operational	30 682	10 394	33.9%	9 246	30.1%	19 640	64.0%	9 513	62.9%	(2.8%)
Other own revenue	4 858	357	7.3%	817	16.8%	1 174	24.2%	903	27.4%	
Gains on disposal of PPE	34	25	73.4%	0	.5%	25	73.9%	3	99.2%	(94.5%)
Operating Expenditure	129 730	30 299	23.4%	27 268	21.0%	57 567	44.4%	27 487	42.5%	(.8%)
Employee related costs	50 927	9 641	18.9%	9 901	19.4%	19 542	38.4%	9 753	43.2%	1.5%
Remuneration of councillors	3 608	824	22.8%	802	22.2%	1 626	45.1%	807	44.2%	(.6%)
Debt impairment	350		-	7	1.9%	7	1.9%		-	(100.0%)
Depreciation and asset impairment	2 161		_		-		-			
Finance charges	444	167	37.7%	55	12.5%	223	50.2%	80	44.0%	(30.5%)
Bulk purchases	45 600	13 288	29.1%	9 828	21.6%	23 116	50.7%	9 148	37.9%	7.4%
Other Materials	_		_	-	_		-	_	_	_
Contracted services	_	_	_		_		-	_	-	_
Transfers and grants	_	92	_	67	_	158	-	88	-	(23.9%)
Other expenditure	26 640	6 288	23.6%	6 608	24.8%	12 896	48.4%	7 612	53.8%	(13.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	305	11 332		(581)		10 751		(593)		
Transfers recognised - capital	10 399	603	5.8%	2 015	19.4%	2 618	25.2%	1 965	23.1%	2.6%
Contributions recognised - capital			-		-		-	_		-
Contributed assets	_	_	_		-	_	-	_	-	_
Surplus/(Deficit) after capital transfers and contributions	10 704	11 935		1 434		13 370		1 372		
Taxation Surplus/(Deficit) after taxation	10 704	11 935		1 434		13 370		1 372		
Attributable to minorities	10 704	11 733	-	1 434	_	13 3/0	-	13/2		-
Surplus/(Deficit) attributable to municipality	10 704	11 935		1 434		13 370		1 372		
Share of surplus/ (deficit) of associate	10 704	11 733		1 434	-	13 370	-	13/2	-	-
Surplus/(Deficit) for the year	10 704	11 935		1 434		13 370		1 372		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	10 704	2 550	23.8%	3 688	34.5%	6 238	58.3%	1 992	23.3%	85.19
National Government	10 399	2 514	24.2%	3 647	35.1%	6 161	59.2%	1 784	18.1%	104.59
Provincial Government	10 377	2 314	24.270	3 047	33.170	0 101	37.270	197	10.170	(100.0%
District Municipality										(100.07
Other transfers and grants										
Transfers recognised - capital	10 399	2 514	24.2%	3 647	35.1%	6 161	59.2%	1 980	23.1%	84.29
Borrowing									-	
Internally generated funds	305	36	11.9%	41	13.4%	77	25.3%	12	61.8%	250.09
Public contributions and donations					-		-		-	-
Capital Expenditure Standard Classification	10 704	2 550	23.8%	3 688	34.5%	6 238	58.3%	1 992	23.3%	85.19
Governance and Administration	445	10	2.3%	22	4.9%	32	7.2%	17	25.0%	32.99
Executive & Council	35	-	-	9	24.7%	9	24.7%	-	-	(100.09
Budget & Treasury Office	370	9	2.4%	11	3.0%	20	5.4%	16	24.2%	(30.19
Corporate Services	40	1	3.1%	2	5.8%	4	8.9%	1	-	197.9
Community and Public Safety	115	21	17.9%	471	409.5%	491	427.3%	-		(100.0%
Community & Social Services	40	18	43.9%	-	-	18	43.9%	-	-	-
Sport And Recreation	35	1	3.1%	462	1 320.7%	463	1 323.7%	-	-	(100.09
Public Safety	20	2	9.6%	9	43.4%	11	53.0%	-	-	(100.09
Housing	20	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	10 069	2 514	25.0%	1 763	17.5%	4 277	42.5%	1 742	23.1%	1.29
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	10 069	2 514	25.0%	1 763	17.5%	4 277	42.5%	1 742	23.1%	1.2
Environmental Protection		-								
Trading Services	75	6	7.5%	1 432	1 909.6%	1 438	1 917.1%	233	24.0%	513.99
Electricity	20	1	3.4%	1 431	7 154.7%	1 432	7 158.2%	35	.9%	4 036.0
Water		-	-	-	-	-	-	-	-	-
Waste Water Management	- 55		9.0%		2.3%	- 6	11.3%	199	2 578.4%	(99.49
Waste Management	55	5		,	2.3%		11.3%		2 5/8.4%	(99.45
Other	-	-	-					-		-

				2014/15				201		
	Budget		Quarter	Second	Quarter		to Date		I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities							,			
Receipts	135 837	71 903	52.9%	56 611	41.7%	128 514	94.6%	28 853	41.3%	96.29
·										
Ratepayers and other	94 147	55 353	58.8% 42.1%	42 446	45.1%	97 799	103.9%	17 131 9 513	38.8%	147.89
Government - operating	30 682	12 921		8 837	28.8%	21 758	70.9%		62.9%	
Government - capital	10 399	3 359 270	32.3%	5 009	48.2%	8 368 589	80.5% 96.8%	1 965	23.1%	154.99
Interest Dividends	608	270	44.4%	319	52.4%	589	96.8%	245	12.4%	30.29
	(126 586)	(68 266)	53.9%	(52 732)	41.7%	(120 998)	95.6%	(27 487)	43.9%	91.89
Payments Suppliers and employees	(126 586)	(66 768)	53.9%	(52 /32)	41.7%	(120 998)		(27 487)	43.9%	91.87
Finance charges	(444)	(1 407)	317.1%	(1 145)	258.2%	(2 552)			44.0%	1 337.29
Transfers and grants	(444)	(92)	317.170	(1 143)	230.270	(92)	3/3.3/0	(88)	44.070	(100.0%
Net Cash from/(used) Operating Activities	9 250	3 636	39.3%	3 880	41.9%	7 516	81.3%	1 365	28.0%	184.29
Cash Flow from Investing Activities										
Receipts	444	25	5.6%	0		25	5.7%	43	160.7%	(99.6%
Proceeds on disposal of PPE	34	25	73.4%	0	.5%	25	73.9%	6	104.2%	(97.3%
Decrease in non-current debtors	34	23	73.470		.570	2.5	73.770		104.2%	(77.37.
Decrease in other non-current receivables	_	_	_		_	-	_	_	_	_
Decrease (increase) in non-current investments	410	_	_		_	-	_	37	_	(100.0%
Payments	(10 704)	(2 545)	23.8%	(3 688)	34.5%	(6 233)	58.2%	(1 992)	24.8%	85.19
Capital assets	(10 704)	(2 545)	23.8%	(3 688)	34.5%	(6 233)	58.2%	(1 992)	24.8%	85.19
Net Cash from/(used) Investing Activities	(10 260)	(2 520)	24.6%	(3 688)	35.9%	(6 208)	60.5%	(1 949)	24.3%	89.29
Cash Flow from Financing Activities										
Receipts	100	38	38.1%	11	11.0%	49	49.1%	47	71.4%	(76.3%
Short term loans			-				-			
Borrowing long term/refinancing		-					-			-
Increase (decrease) in consumer deposits	100	38	38.1%	11	11.0%	49	49.1%	47	71.4%	(76.3%
Payments	(1 105)	(340)	30.7%	(229)	20.7%	(569)	51.5%	(222)	45.5%	3.39
Repayment of borrowing	(1 105)	(340)	30.7%	(229)	20.7%	(569)	51.5%	(222)	45.5%	3.39
Net Cash from/(used) Financing Activities	(1 005)	(302)	30.0%	(218)	21.7%	(520)	51.7%	(175)	42.4%	24.69
Net Increase/(Decrease) in cash held	(2 015)	815	(40.4%)	(27)	1.3%	788	(39.1%)	(759)	43.0%	(96.5%
Cash/cash equivalents at the year begin:	(6 663)	8 895	(133.5%)	9 710	(145.7%)	8 895	(133.5%)	3 408	(16.7%)	184.99
Cash/cash equivalents at the year end:	(8 678)	9 710	(111.9%)	9 683	(111.6%)	9 683	(111.6%)	2 649	(85.7%)	265.5%
	1	1		i e	1	i e	1		1	1

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Trade and Other Receivables from Exchange Transactions - Electricity	1 008	16.8%	534	8.9%	374	6.2%	4 073	68.0%	5 989	26.8%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	300	7.4%	249	6.2%	218	5.4%	3 272	81.0%	4 039	18.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	339	8.0%	283	6.7%	341	8.0%	3 290	77.4%	4 253	19.1%	-	-	-	'n
Receivables from Exchange Transactions - Property Rental Debtors	80	18.7%	69	16.1%	18	4.1%	263	61.1%	431	1.9%		-	-	1
Interest on Arrear Debtor Accounts	-	-	3	5.7%	3	6.1%	49	88.2%	55	.2%		-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-	-	1
Other	780	10.3%	503	6.7%	525	7.0%	5 734	76.0%	7 542	33.8%	-	-	-	'n
Total By Income Source	2 507	11.2%	1 642	7.4%	1 479	6.6%	16 681	74.8%	22 309	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	205	17.6%	89	7.7%	119	10.2%	753	64.6%	1 166	5.2%		-		1
Commercial	658	12.7%	261	5.0%	224	4.3%	4 050	78.0%	5 194	23.3%	-	-	-	1
Households	820	9.5%	751	8.7%	652	7.6%	6 382	74.2%	8 605	38.6%	-	-	-	1
Other	824	11.2%	541	7.4%	484	6.6%	5 495	74.8%	7 344	32.9%	-	-	-	'n
Total By Customer Group	2 507	11.2%	1 642	7.4%	1 479	6.6%	16 681	74.8%	22 309	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 999	11.7%	4 278	12.5%	4 089	11.9%	21 886	63.9%	34 251	66.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-			-	-	-	-	
VAT (output less input)	-	-	-			-	-	-	-	
Pensions / Retirement	-	-	-			-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	594	49.9%	459	38.6%	61	5.1%	76	6.4%	1 190	2.3%
Auditor-General	2 012	69.7%	200	6.9%	676	23.4%	-	-	2 887	5.6%
Other	12 025	88.9%	28	.2%	224	1.7%	1 256	9.3%	13 533	26.1%
Total	18 629	35.9%	4 964	9.6%	5 050	9.7%	23 218	44.8%	51 861	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

EASTERN CAPE: GARIEP (EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15								13/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
	103 150	29 800	28.9%	24 903	24.1%	54 704	53.0%	15 287	41.2%	62.9%
Operating Revenue										
Property rates	10 077	6 508	64.6%	811	8.0%	7 318	72.6%	1 601	67.2%	(49.4%)
Property rates - penalties and collection charges	1 144			49	4.3%	49	4.3%			(100.0%)
Service charges - electricity revenue	25 142	3 753	14.9%	4 481	17.8%	8 234	32.8%	2 758	12.6%	62.5%
Service charges - water revenue	-	3 899	-	4 045	-	7 945	-	3 930	-	2.9%
Service charges - sanitation revenue	-	952	-	1 393	-	2 345	-	1 030	-	35.3%
Service charges - refuse revenue	11 792	3 623	30.7%	2 261	19.2%	5 884	49.9%	999	40.3%	126.3%
Service charges - other	-	-	-	15	-	15	-	-	-	(100.0%)
Rental of facilities and equipment	365	11	3.0%	30	8.2%	41	11.2%	74	34.9%	(59.3%)
Interest earned - external investments	-	8	-	3	-	10	-	9	-	(70.7%)
Interest earned - outstanding debtors	5 825	1 051	18.0%	1 781	30.6%	2 832	48.6%	2 165	102 040.7%	(17.7%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines	20	1	6.9%	3	14.7%	4	21.6%	10	19.7%	(70.2%)
Licences and permits	689	142	20.5%	142	20.5%	283	41.1%	341	97.7%	(58.5%)
Agency services	4 272	295	6.9%	235	5.5%	530	12.4%	94	10.0%	149.0%
Transfers recognised - operational	31 289	9 458	30.2%	9 512	30.4%	18 970	60.6%	890	36.5%	968.8%
Other own revenue	12 535	100	.8%	142	1.1%	242	1.9%	1 386	44.2%	(89.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	122 121	12 353	10.1%	15 159	12.4%	27 512	22.5%	20 672	37.2%	(26.7%)
Employee related costs	35 007	7 612	21.7%	9 043	25.8%	16 655	47.6%	9 978	44.7%	(9.4%)
Remuneration of councillors	3 105	272	8.8%	771	24.8%	1 043	33.6%	669	88.2%	15.3%
Debt impairment	2 676	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 645		-		-		-	-	-	-
Finance charges	242	-	-		-		-	820	-	(100.0%)
Bulk purchases	22 578		-	939	4.2%	939	4.2%	3 690	69.3%	(74.6%)
Other Materials	1 602	287	17.9%	193	12.1%	481	30.0%	318	-	(39.2%)
Contracted services	3 350	1 280	38.2%	1 203	35.9%	2 483	74.1%	2 197	-	(45.3%)
Transfers and grants	8 034	6	.1%	1 196	14.9%	1 202	15.0%	111	-	972.7%
Other expenditure	36 881	2 896	7.9%	1 814	4.9%	4 710	12.8%	2 889	8.4%	(37.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 971)	17 447		9 745		27 192		(5 385)		
Transfers recognised - capital	10 427	5 275	50.6%	4 046	38.8%	9 321	89.4%	-	19.7%	(100.0%)
Contributions recognised - capital	-	-	-		-		-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 544)	22 722		13 791		36 513		(5 385)		
Taxation	-		-		-			-		-
Surplus/(Deficit) after taxation	(8 544)	22 722		13 791		36 513		(5 385)		
Attributable to minorities	- '	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 544)	22 722		13 791		36 513		(5 385)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(8 544)	22 722		13 791		36 513		(5 385)		

				2014/15				201	13/14	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	11 027	2 377	21.6%	3 824	34.7%	6 201	56.2%	2 716	38.9%	40.8%
National Government	10 427	2 377	22.8%	3 824	36.7%	6 201	59.5%	2716	38.9%	40.89
Provincial Government	10 427	2311	22.070	3 024	30.776	0 201	39.376	2 / 10	30.976	40.07
District Municipality			-	-						
Other transfers and grants										
Transfers recognised - capital	10 427	2 377	22.8%	3 824	36.7%	6 201	59.5%	2 716	38.9%	40.89
Borrowing	10 427	2311	22.0%	3 024	30.776	0 201	39.3%	2 / 10	30.976	40.67
Internally generated funds	600		-							
Public contributions and donations	000		-							
										-
Capital Expenditure Standard Classification	11 027	2 377	21.6%	3 824	34.7%	6 201	56.2%	2 716	38.9%	40.89
Governance and Administration	600	-	-	-	-		-	-	-	-
Executive & Council	600	-	-			-	-	-		-
Budget & Treasury Office	-	-	-			-	-	-		-
Corporate Services	-	-	-			-	-	-		-
Community and Public Safety	3 128	-	-		-			419	39.6%	(100.0%
Community & Social Services	3 128	-	-	-	-	-	-	419	39.6%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 299	2 377	32.6%	3 824	52.4%	6 201	85.0%	2 297	49.2%	66.59
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	7 299	2 377	32.6%	3 824	52.4%	6 201	85.0%	2 297	49.2%	66.59
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	4.5%	-
Electricity	-	-	-	-	-	-	-	-	4.5%	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					2013/14					
	Budget		Quarter	Second	Quarter		o Date		I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	113 375	27 412	24.2%	33 155	29.2%	60 567	53.4%	32 663	51.1%	1.5%
·										
Ratepayers and other	65 834	11 428 12 592	17.4% 40.2%	21 772	33.1%	33 200	50.4%	20 165 8 345	50.4%	8.09
Government - operating	31 289			6 766	21.6%	19 358	61.9%		57.8%	
Government - capital	10 427	3 392	32.5%	4 046	38.8%	7 438	71.3%	3 811	39.3%	6.29
Interest Dividends	5 825	-	-	571	9.8%	571	9.8%	343	8 109.2%	66.89
		· · · · · · · · · · · · · · · · · · ·	-		-				-	-
Payments	(110 800) (102 524)	(25 329) (25 329)	22.9% 24.7%	(28 916) (28 790)	26.1% 28.1%	(54 245) (54 119)	49.0% 52.8%	(28 906) (28 906)	33.4% 33.4%	(.4%
Suppliers and employees Finance charges	(102 524)	(25 329)	24.176	(28 /90)	28.176	(54 119)	52.8%	(28 906)	33.476	(.476
Transfers and grants	(8 034)	-	-	(126)	1.6%	(126)	1.6%	-	-	(100.0%
Net Cash from/(used) Operating Activities	2 575	2 083	80.9%	4 239	164.6%	6 322	245.5%	3 758	(22.2%)	12.89
	2 3/3	2 003	00.770	4 237	104.076	0 322	243.376	3 736	(22.270)	12.67
Cash Flow from Investing Activities										
Receipts		-	-	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(10 427)			(3 672)	35.2%	(6 048)	58.0%	(3 001)		22.39
Capital assets	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(6 048)	58.0%	(3 001)	(38.5%)	22.39
Net Cash from/(used) Investing Activities	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(6 048)	58.0%	(3 001)	(38.5%)	22.39
Cash Flow from Financing Activities										
Receipts		-	-	-	-		-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-		-	-	-	-
Payments	(894)	-	-	(192)	21.5%	(192)	21.5%	(197)		(2.5%
Repayment of borrowing	(894)	-	-	(192)	21.5%	(192)	21.5%	(197)	(43.9%)	(2.5%
Net Cash from/(used) Financing Activities	(894)	-	-	(192)	21.5%	(192)	21.5%	(197)	(43.9%)	(2.5%
Net Increase/(Decrease) in cash held	(8 746)	(294)	3.4%	375	(4.3%)	81	(.9%)	559	(2.5%)	(32.9%
Cash/cash equivalents at the year begin:	(67 958)	440	(.6%)	147	(.2%)	440	(.6%)	190	-	(22.89
Cash/cash equivalents at the year end:	(76 704)	147	(.2%)	522	(.7%)	522	(.7%)	749	(4.4%)	(30.4%
ousreasn equivalents at the year title.	(70 704)	147	(.270)	JZZ	(.770)	JZZ	(.770)	747	(4.470)	(30.47)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other			-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-										-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 513	3.9%	2 919	7.4%	-	-	34 801	88.7%	39 233	61.19
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	276	4.8%	275	4.8%	346	6.0%	4 854	84.4%	5 750	9.09
VAT (output less input)	171	100.0%	-	-	-	-	-	-	171	.39
Pensions / Retirement	453	4.2%	459	4.3%	474	4.4%	9 303	87.0%	10 689	16.69
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	336	14.3%	128	5.4%	262	11.1%	1 623	69.1%	2 349	3.79
Auditor-General	557	10.6%	959	18.2%	644	12.2%	3 115	59.0%	5 275	8.29
Other	303	40.1%	453	59.9%	-	-	-	-	756	1.29
Total	3 608	5.6%	5 193	8.1%	1 726	2.7%	53 696	83.6%	64 223	100.09

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	I M Mosala	051 653 1777

Source Local Government Database

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2014/15									
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Secono	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	319 652	89 766	28.1%	81 067	25.4%	170 833	53.4%	94 783	79.9%	(14.5%
	319 032	09 /00	20.176	01007	23.476	170 033	33.476	94 /03	19.970	(14.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	40 495	1 987	4.9%	14 027	34.6%	16 014	39.5%	4 808	558.3%	191.89
Service charges - sanitation revenue	15 450	-	-	2 752	17.8%	2 752	17.8%	2 008	95.4%	37.09
Service charges - refuse revenue	-	-	-		-		-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-		-		-		-	-	-	-
Interest earned - external investments	2 394	941	39.3%	1 195	49.9%	2 136	89.2%	857	62.1%	39.5
Interest earned - outstanding debtors	4 214	-	-	378	9.0%	378	9.0%	848	119.5%	(55.49
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-		-		-		-	-	-	-
Licences and permits	-		-		-		-	-	-	-
Agency services	-	1 012	-		-	1 012	-	-	-	-
Transfers recognised - operational	254 204	81 281	32.0%	66 395	26.1%	147 676	58.1%	74 257	62.9%	(10.69
Other own revenue	2 895	4 545	157.0%	(3 680)	(127.1%)	865	29.9%	12 005	407.4%	(130.79
Gains on disposal of PPE	-	-	-			-	-	-	-	
Operating Expenditure	478 908	79 661	16.6%	113 232	23.6%	192 894	40.3%	119 837	51.8%	(5.5%
Employee related costs	149 844	33 680	22.5%	49 563	33.1%	83 243	55.6%	38 028	56.3%	30.3
Remuneration of councillors	5 690	1 230	21.6%	1 237	21.7%	2 467	43.4%	1 208	44.3%	2.4
Debt impairment	26 091			2 144	8.2%	2 144	8.2%	950	71.4%	
Depreciation and asset impairment	46 357	3 760	8.1%	7 520	16.2%	11 280	24.3%	22 406	50.0%	(66.49
Finance charges	4 121	251	6.1%	175	4.2%	426	10.3%	1 362	47.4%	
Bulk purchases	5 069	251	0.170		4.2.10	- 120	-		47.170	(07.27
Other Materials	0 007		_		_		_			
Contracted services	38 698	5 704	14.7%	7 571	19.6%	13 275	34.3%	14 254	36.3%	(46.99
Transfers and grants	89 730	15 111	16.8%	18 421	20.5%	33 532	37.4%	11 988	94.3%	53.7
Other expenditure	112 980	19 924	17.6%	26 602	23.5%	46 526	41.2%	29 641	37.4%	(10.39
Loss on disposal of PPE	328	17 724	17.076	20 002	23.370	40 320	41.270	29 041	37.470	(10.37
•		40.405		(20.477)		(00.044)		(05.05.4)		
Surplus/(Deficit)	(159 256) 209 478	10 105 20 521	9.8%	(32 166) 55 957	26.7%	(22 061) 76 479	36.5%	(25 054) 69 546	60.2%	(19.59
Transfers recognised - capital	209 4/8	20 52 1		33 95/		/0 4/9		09 546	00.2%	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 222	30 626		23 791		54 417		44 492		
Taxation	-	-	-	-		-		-		-
Surplus/(Deficit) after taxation	50 222	30 626		23 791		54 417		44 492		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 222	30 626		23 791		54 417		44 492		
Share of surplus/ (deficit) of associate	-	3	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	50 222	30 626		23 791		54 417		44 492		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	120 336	11 449	9.5%	26 081	21.7%	37 530	31.2%	26 908	40.0%	(3.1%
National Government	114 601	11 392	9.9%	24 040	21.0%	35 432	30.9%	26 701	52.9%	(10.09
Provincial Government	114 001	11372	7.770	24 040	21.070	33 432	30.770	20701	32.770	(10.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	114 601	11 392	9.9%	24 040	21.0%	35 432	30.9%	26 701	52.9%	(10.0%
Borrowing				2.0.0				20701	-	(10.07
Internally generated funds		58		2 041		2 098		207	5.2%	884.49
Public contributions and donations	5 735	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	120 336	11 449	9.5%	26 081	21.7%	37 530	31.2%	26 908	40.0%	(3.19
Governance and Administration	1 835	12	.7%	227	12.4%	239	13.0%	13	12.9%	1 699.89
Executive & Council										
Budget & Treasury Office	250	-						6	2.2%	(100.09
Corporate Services	1 585	12	.8%	227	14.3%	239	15.1%	7	18.0%	3 104.9
Community and Public Safety	700	-		1	.2%	1	.2%	169	168.6%	(99.3%
Community & Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	700	-	-	1	.2%	1	.2%	169	168.6%	(99.39
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-		-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	117 801	11 437	9.7%	25 853	21.9%	37 290	31.7%	26 727	40.1%	(3.39
Electricity										
Water	74 819	9 781	13.1%	23 935	32.0%	33 716	45.1%	18 829	32.3%	27.1
Waste Water Management	42 982	1 656	3.9%	1 918	4.5%	3 574	8.3%	7 898	64.8%	(75.79
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-		-				-		-

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	548 510	218 895	39.9%	255 242	46.5%	474 137	86.4%	282 456	129 398.3%	(9.6%
Ratepayers and other	82 434	304	.4%	547	.7%	851	1.0%		52 128.3%	49.89
Government - operating	254 204	167 716	66.0%	168 964	66.5%	336 680	132.4%	159 478	123 298.6%	5.99
Government - capital	209 478	50 780	24.2%	85 164	40.7%	135 944	64.9%	122 258	140 040.4%	(30.3%
Interest	2 394	95	4.0%	567	23.7%	662	27.7%	355	42 290.7%	59.79
Dividends	2 374	,,,	4.070	307	23.770	002	27.770	333	42 270.770	37.77
Payments	(443 268)	(204 043)	46.0%	(228 502)	51.5%	(432 545)	97.6%	(232 111)	195 476.7%	(1.6%
Suppliers and employees	(349 417)		54.0%	(210 081)	60.1%	(398 663)	114.1%	(137 571)	184 365.0%	52.79
Finance charges	(4 121)	(350)				(350)	8.5%		-	-
Transfers and grants	(89 730)	(15 111)	16.8%	(18 421)	20.5%	(33 532)	37.4%	(94 541)	232 811.0%	(80.5%
Net Cash from/(used) Operating Activities	105 242	14 852	14.1%	26 740	25.4%	41 591	39.5%	50 345	34 719.1%	(46.9%
Cash Flow from Investing Activities										
Receipts	231	86	37.0%	81	35.1%	167	72.1%	66		22.79
Proceeds on disposal of PPE		-	-				-	-	-	-
Decrease in non-current debtors		86		81	-	167	-	66		22.79
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	231	-	-	-	-	-	-	-	-	-
Payments	(120 336)	(16 073)	13.4%	(25 829)	21.5%	(41 902)	34.8%	(26 908)	32 344.9%	(4.0%
Capital assets	(120 336)	(16 073)		(25 829)	21.5%	(41 902)	34.8%	(26 908)	32 344.9%	(4.0%
Net Cash from/(used) Investing Activities	(120 105)	(15 987)	13.3%	(25 748)	21.4%	(41 735)	34.7%	(26 842)	32 284.5%	(4.1%
Cash Flow from Financing Activities										
Receipts		-	-				-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-		-	-	-	-
Payments	(1 001)			-	-	(216)	21.6%	-	57 003.5%	-
Repayment of borrowing	(1 001)	(216)		-	-	(216)	21.6%	-	57 003.5%	-
Net Cash from/(used) Financing Activities	(1 001)	(216)	21.6%	-	-	(216)	21.6%	-	57 003.5%	
Net Increase/(Decrease) in cash held	(15 864)	(1 351)	8.5%	992	(6.3%)	(360)		23 503	(826 098.3%)	(95.8%
Cash/cash equivalents at the year begin:	(33 116)	3 000	(9.1%)	1 649	(5.0%)	3 000	(9.1%)	4 300	1 987 156.4%	(61.6%
Cash/cash equivalents at the year end:	(48 980)	1 649	(3.4%)	2 641	(5.4%)	2 641	(5.4%)	27 803	3 856 156.4%	(90.5%
* * * * * * * * * * * * * * * * * * * *	, ,		, , , ,							, , , ,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	827	12.1%	519	7.6%	521	7.6%	4 990	72.8%	6 857	80.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management						-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	36	7.9%	3	.6%	7	1.5%	404	90.0%	448	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors						-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts						-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure						-		-	-		-	-	-	-
Other	22	1.8%	-		3	.3%	1 241	98.0%	1 267	14.8%	-	-	-	-
Total By Income Source	885	10.3%	522	6.1%	531	6.2%	6 634	77.4%	8 572	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-		-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	863	11.8%	522	7.1%	528	7.2%	5 394	73.8%	7 306	85.2%	-	-	-	-
Other	22	1.8%	-	-	3	.3%	1 241	98.0%	1 267	14.8%	-	-	-	-
Total By Customer Group	885	10.3%	522	6.1%	531	6.2%	6 634	77.4%	8 572	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	12	100.0%	-	-	12	.5
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-		
VAT (output less input)	-	-	-		-	-	-	-		-
Pensions / Retirement	-	-	-		-	-	-	-		
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	1 806	79.2%	234	10.3%	173	7.6%	68	3.0%	2 281	99.5
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 806	78.8%	234	10.2%	185	8.1%	68	3.0%	2 293	100.09

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Innathan Jackson	045 979 3017

Source Local Government Database

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15								3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	221 194	71 806	32.5%	57 876	26.2%	129 682	58.6%	49 407	91.6%	17.1%
	12 000	1 916	16.0%	1886	15.7%	3 801	31.7%	1769	55.7%	6.6%
Property rates	12 000	1 910		1 880	15.776	3 801	31.7%	1 /09	33.776	0.076
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	845	91	10.7%	54	6.4%	145	17.1%	8	10.0%	568.7%
Rental of facilities and equipment	-	3	-	5	-	8	-	72	397.7%	(93.2%)
Interest earned - external investments	2 500	794	31.8%	345	13.8%	1 139	45.6%	623	49.2%	(44.6%)
Interest earned - outstanding debtors	-	-	-		-		-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	800	85	10.6%	11	1.4%	96	12.0%	110	26.2%	(89.6%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	3 168	787	24.8%	521	16.4%	1 308	41.3%	657	66.3%	(20.7%)
Transfers recognised - operational	157 076	63 710	40.6%	50 631	32.2%	114 341	72.8%	42 228	95.0%	19.9%
Other own revenue	44 805	4 420	9.9%	4 423	9.9%	8 844	19.7%	3 940	112.4%	12.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	102 919	50 835	49.4%	24 771	24.1%	75 606	73.5%	31 553	62.0%	(21.5%)
Employee related costs	87 050	17 571	20.2%	11 989	13.8%	29 561	34.0%	15 736	58.0%	(23.8%)
Remuneration of councillors	15 869	3 888	24.5%	2 640	16.6%	6 528	41.1%	3 549	-	(25.6%)
Debt impairment			-		-		-		-	
Depreciation and asset impairment	_		_		-		-		-	-
Finance charges	_	_	_		_		-	_	-	_
Bulk purchases	_	_	_		_		-	_	-	_
Other Materials	_	_	_		_		-	_	-	_
Contracted services	_	_	_		_		-	_	-	-
Transfers and grants	_	_	_		_	_	_	_	_	_
Other expenditure	_	29 376	_	10 141	_	39 517	_	12 267	55.3%	(17.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	118 275	20 971		33 105		54 077		17 854		
Transfers recognised - capital	55 594	13 000	23.4%	100	-	13 000	23.4%	34 471	-	(100.0%)
Contributions recognised - capital	55 571	15 000	25.170		_	15 000	20.110	51 171		(100.070)
Contributed assets		-	-	-	-	-	-		-	-
					-		-		-	
Surplus/(Deficit) after capital transfers and contributions	173 869	33 971		33 105		67 077		52 325		
Taxation	-	-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	173 869	33 971		33 105		67 077		52 325		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	173 869	33 971		33 105		67 077		52 325		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	173 869	33 971		33 105		67 077		52 325		

		2014/15								
	Budget	First (Quarter	Second	l Quarter	Year	to Date		I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands							арргорпаціон		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	119 976	22 946	19.1%	20 544	17.1%	43 490	36.2%	9 255	365.0%	122.09
National Government	69 382	7 387	10.6%	2 349	3.4%	9 737	14.0%	5 149	-	(54.4%
Provincial Government	50 594	15 559	30.8%	18 194	36.0%	33 754	66.7%	4 106	271.2%	343.19
District Municipality		-	-		-		-	-	-	-
Other transfers and grants		-	-		-	-	-	-	-	-
Transfers recognised - capital	119 976	22 946	19.1%	20 544	17.1%	43 490	36.2%	9 255	436.8%	122.09
Borrowing		-	-	-	-		-	-	-	-
Internally generated funds		-	-	-	-		-	-	-	-
Public contributions and donations		-	-		-			-	-	-
Capital Expenditure Standard Classification	119 976	22 946	19.1%	20 544	17.1%	43 490	36.2%	9 255	365.0%	122.09
Governance and Administration	2 900	196	6.8%	1 057	36.4%	1 253	43.2%	2 026	1 483.0%	(47.8%
Executive & Council			-		-		-	-	-	
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	2 900	196	6.8%	1 057	36.4%	1 253	43.2%	2 026	1 483.0%	(47.8%
Community and Public Safety	7 100	1 335	18.8%	62	.9%	1 396	19.7%	1 224	-	(95.0%
Community & Social Services	7 100	1 335	18.8%	62	.9%	1 396	19.7%	1 224	-	(95.0%
Sport And Recreation		-	-		-		-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 382	3 452	33.3%	278	2.7%	3 731	35.9%	491	444.0%	(43.3%
Planning and Development	10 382	3 452	33.3%	278	2.7%	3 731	35.9%	491	444.0%	(43.39
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	99 594	17 963	18.0%	19 147	19.2%	37 111	37.3%	5 514	307.3%	247.39
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	99 594	17 963	18.0%	19 147	19.2%	37 111	37.3%	5 514	-	247.3
Other		-	-	-	-	-	-	-	-	-

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	296 788	84 806	28.6%	79 876	26.9%	164 682	55.5%	83 881	78.4%	(4.8%
Ratepayers and other	81 618	7 302	8.9%	6 900	8.5%	14 202	17.4%	6 559	27.7%	5.29
Government - operating	157 076	63 710	40.6%	53 131	33.8%	116 841	74.4%	42 228	91.2%	25.89
Government - capital	55 594	13 000	23.4%	19 500	35.1%	32 500	58.5%	34 471	98.4%	(43.4%
Interest	2 500	794	31.8%	345	13.8%	1 139	45.6%	623	178.4%	(44.6%
Dividends	2 500		51.070		15.676	1 107	40.070	020	- 170.170	(11.070
Payments	(176 776)	(21 001)	11.9%	(14 319)	8.1%	(35 320)	20.0%	(33 206)	46.0%	(56.9%
Suppliers and employees	(176 676)	(21 001)	11.9%	(14 319)	8.1%	(35 320)	20.0%	(33 206)	46.0%	(56.99
Finance charges	(100)		_		_	-	_	-	_	
Transfers and grants			-		-		-		-	-
Net Cash from/(used) Operating Activities	120 012	63 805	53.2%	65 557	54.6%	129 362	107.8%	50 675	117.5%	29.49
Cash Flow from Investing Activities										
Receipts			_		_					_
Proceeds on disposal of PPE	-	-	_	-	_	-	_	-	_	_
Decrease in non-current debtors	-	_	_	_	_	_	_	_	_	_
Decrease in other non-current receivables	-				-					
Decrease (increase) in non-current investments			-		-		-		-	
Payments	(119 976)				-					-
Capital assets	(119 976)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(119 976)		-		-		-		-	-
Cash Flow from Financing Activities										
Receipts					-					-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(497)		-				-	-	-	-
Repayment of borrowing	(497)		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(497)		-		-					
Net Increase/(Decrease) in cash held	(460)	63 805	(13 859.3%)	65 557	(14 239.8%)	129 362	(28 099.1%)	50 675	###########	29.49
Cash/cash equivalents at the year begin:	460	-	-	63 805	13 861.6%	-	-	63 805	-	-
Cash/cash equivalents at the year end:	(0)	63 805	(82 864 106.5%)	129 362	(168 003 223.4%)	129 362	(168 003 223.4%)	114 480	(159 000 205.6%)	13.09
	(0)	05 005	(======================================	127 502	(222.0.170)	127 502	()	111100	(200.070)	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-		-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-		-		-		-				-		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-			-	-	
Trade Creditors		-	-	-	-			-	-	
Auditor-General		-		-					-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr T I Madikizela	039 252 0131

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2014/15			2			
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	108 758	72 350	66.5%	1 347	1.2%	73 697	67.8%	28 901	76.9%	(95.3%)
Properly rates	4 759	12 330	00.376	1 347	1.270	13 071	07.070	20 701	70.770	(73.370)
	4 /59	-		-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-		-	-	-		-		-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - samiation revenue Service charges - refuse revenue	524	129	24.6%	. 59	11.3%	188	35.9%	180	-	(67.2%
Service charges - refuse revenue Service charges - other	324	129	24.076	29	11.376	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30.9%	180	.8%	(100.0%
Rental of facilities and equipment	91	20	22.0%	(33)	(35.9%)	(13)	(13.9%)	(218)	(269.2%)	(85.1%
Interest earned - external investments	91	20	22.076	(33)	(35.9%)	(13)	(13.976)	(218)	(209.276)	(30.4%
Interest earned - external investments Interest earned - outstanding debtors	564	U	-	U	-		-	71	28.9%	(100.0%
Dividends received	304	-	-	-	-	-	-	/1	28.976	(100.0%
Fines	48	4	7.5%	. 1	1.9%	- 5	9.4%	3	14.1%	(65.4%
Licences and permits	998	390	39.0%	264	26.4%	654	65.5%	15	49.5%	1 663.49
Agency services	770	390	37.076	204	20.476	034	00.570	15	47.370	1 003.47
Transfers recognised - operational	100 018	71 790	71.8%	1 050	1.0%	72 840	72.8%	28 766	85.4%	(96.3%
Other own revenue	1 756	16	.9%	6	.3%	22	1.2%	20 700	3.2%	(93.2%
Gains on disposal of PPE	- 1730				-	-	1.270	-	3.270	(73.270
Operating Expenditure	185 522	15 630	8.4%	10 655	5.7%	26 285	14.2%	26 370	25.6%	(59.6%)
Employee related costs	49 484	6 303	12.7%	3 836	7.8%	10 139	20.5%	12 208	58.4%	(68.6%
Remuneration of councillors	10 253	1 241	12.1%	1 001	9.8%	2 242	21.9%	-	-	(100.0%
Debt impairment	32 308	-	-	-	-		-	-	-	-
Depreciation and asset impairment	10 584	-	-	-	-		-	-	-	-
Finance charges	329	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	2	-	23	-	25	-	-	-	(100.0%
Contracted services	342	-	-		-			5 117	184.0%	(100.0%
Transfers and grants	3 500	-	-		-			-	-	-
Other expenditure	78 723	8 084	10.3%	5 796	7.4%	13 879	17.6%	9 045	49.8%	(35.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(76 764)	56 720		(9 309)		47 412		2 531		
Transfers recognised - capital	31 998	23 330	72.9%	-	-	23 330	72.9%	9 566	71.5%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 300		-		-					
Surplus/(Deficit) after capital transfers and contributions	(43 466)	80 050		(9 309)		70 742		12 097		
Taxation	-	-	-		-			-		
Surplus/(Deficit) after taxation	(43 466)	80 050		(9 309)		70 742		12 097		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(43 466)	80 050		(9 309)		70 742		12 097		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 466)	80 050		(9 309)		70 742		12 097		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	33 298	1 379	4.1%	2 858	8.6%	4 237	12.7%	1 478	_	93,49
National Government	31 998	1 379	4.3%	2 858	8.9%	4 237	13.2%	1 478	-	93.49
Provincial Government	31 770	1 3/7	4.370	2 030	0.770	4 237	13.270	1 470		73.47
District Municipality										
Other transfers and grants										
Transfers recognised - capital	31 998	1 379	4.3%	2 858	8.9%	4 237	13.2%	1 478	_	93.49
Borrowing	31 770	1 3/7	4.370	2 030	0.770	4 237	13.270	1470		73.47
Internally generated funds	1 300									
Public contributions and donations										
Capital Expenditure Standard Classification	33 298	1 379	4.1%	2 858	8.6%	4 237	12.7%	1 478	-	93.49
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	-	-	-		-	-	-	-	-	-
Community and Public Safety		-	-	-	-		-	-	-	-
Community & Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	33 298	1 379	4.1%	2 858	8.6%	4 237	12.7%	1 478	-	93.49
Planning and Development	-	1 379	-	2 858	-	4 237	-	1 478	-	93.49
Road Transport	33 298	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
R thousands							арргорнация		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	139 583	49 361	35.4%	33 949	24.3%	83 311	59.7%	40 127	88.5%	(15.49
Ratepayers and other	7 003	809	11.6%	604	8.6%	1 414	20.2%	1 795	31.3%	(66.3
Government - operating	100 018	37 833	37.8%	24 143	24.1%	61 976	62.0%	28 766	96.0%	(16.1
Government - capital	31 998	10 718	33.5%	9 202	28.8%	19 920	62.3%	9 566	82.6%	(3.8
Interest	564	0	.1%	0	-	1	.1%	0	90.7%	(4.9
Dividends	_	-	-	-	-	-	-	-	-	
Payments	(133 697)	(19 488)	14.6%	(22 337)	16.7%	(41 825)	31.3%	(28 449)	46.3%	(21.59
Suppliers and employees	(133 368)	(19 488)	14.6%	(22 337)	16.7%	(41 825)	31.4%	(28 449)	46.3%	(21.5
Finance charges	(329)				-		-		-	
Transfers and grants					-	-	-		-	-
Net Cash from/(used) Operating Activities	5 886	29 874	507.5%	11 612	197.3%	41 486	704.8%	11 677	598.8%	(.69
Cash Flow from Investing Activities										
Receipts		(24 096)		5 767		(18 329)		11 746	129.5%	(50.99
Proceeds on disposal of PPE	_	(21070)	_		_	(10 027)	_		127.070	(00.7
Decrease in non-current debtors					_		_	_	_	_
Decrease in other non-current receivables	_	(583)	_	(1 023)	_	(1 606)	_	926	24.7%	(210.5)
Decrease (increase) in non-current investments	_	(23 513)	_	6 790	_	(16 723)	_	10 820	87.1%	(37.3
Payments	(31 998)	(4 840)		1 466	(4.6%)	(3 374)		(4 872)		(130.1)
Capital assets	(31 998)	(4 840)		1 466	(4.6%)	(3 374)	10.5%	(4 872)	1 282.1%	(130.1)
Net Cash from/(used) Investing Activities	(31 998)	(28 936)		7 233	(22.6%)	(21 703)	67.8%	6 875	300.0%	5.2
Cash Flow from Financing Activities										
Receipts		_	_	_		_	_	_	_	_
Short term loans										
Borrowing long term/refinancing					_		_	_	_	_
Increase (decrease) in consumer deposits					_		_	_	_	_
Payments			_	_		_	_		_	_
Repayment of borrowing	_	_	_	_	_	_	_	_	_	
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	(26 112)	938	(3.6%)	18 845	(72.2%)	19 783	(75.8%)	18 552	1 439.2%	1.6
Cash/cash equivalents at the year begin:	19 099	2 960	15.5%	3 898	20.4%	2 960	15.5%	14 411	338.2%	(72.9
. , , ,										
Cash/cash equivalents at the year end:	(7 013)	3 898	(55.6%)	22 743	(324.3%)	22 743	(324.3%)	32 964	1 113.6%	(31.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-		-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-		-		-		-				-		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-		-		-	-	-		-

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr.C. Mbilini (acting)	047 564 1158

Source Local Government Database

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

, ,	2014/15							201	13/14	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	210 547	75 322	35.8%	63 927	30.4%	139 249	66.1%	52 392	67.2%	22.09
	5 005	13 322	33.076	03 921		139 249		32 392		22.07
Property rates	5 005	-	-	-	-	-	-	-	6.3%	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue		-	-		-	1.	-	-	-	
Service charges - refuse revenue	200	15	7.7%	16	7.9%	31	15.6%	59		(73.49
Service charges - other	-	-	-	-	-	-	-	-	8.9%	-
Rental of facilities and equipment	165	9	5.6%	7	4.2%	16	9.8%	26	38.3%	(73.29
Interest earned - external investments	5 000	1 431	28.6%	1 016	20.3%	2 446	48.9%	864	59.8%	17.5
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	50	9	18.9%	20	40.8%	30	59.7%	19	11.1%	7.3
Licences and permits	6 500	945	14.5%	480	7.4%	1 426	21.9%	556	40.5%	(13.69
Agency services			-			-	-	-	-	-
Transfers recognised - operational	173 502	68 426	39.4%	56 549	32.6%	124 974	72.0%	48 092	73.8%	17.6
Other own revenue	20 125	4 486	22.3%	5 839	29.0%	10 325	51.3%	2 776	29.2%	110.4
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	304 967	41 066	13.5%	32 626	10.7%	73 692	24.2%	35 181	33.0%	(7.3%
Employee related costs	80 928	19 557	24.2%	14 525	17.9%	34 083	42.1%	19 175	47.1%	(24.29
Remuneration of councillors	16 174	4 031	24.9%	2 764	17.1%	6 795	42.0%	4 109	52.7%	(32.79
Debt impairment	3 500	-	_	-	-		-		_	
Depreciation and asset impairment	34 598	2 802	8.1%	2 625	7.6%	5 427	15.7%	3 405	11.5%	(22.99
Finance charges	105				-	_	_	_	-	,
Bulk purchases			_		_	_	_	_		_
Other Materials	16 846		_		_	_	_	_	4.3%	_
Contracted services			_		_	_	_	_		-
Transfers and grants	3 720		_		_	_	_	_		_
Other expenditure	149 097	14 675	9.8%	12 713	8.5%	27 388	18.4%	8 493	35.0%	49.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(94 420)	34 256		31 301		65 557		17 211		
Transfers recognised - capital	56 324	34 230		31301		03 337	-	17 211	51.2%	
Contributions recognised - capital	30 324	-		-	-		-		31.270	1
Contributed assets		-	-		-		-			-
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(38 096)	34 256		31 301		65 557		17 211		
Taxation	-	-		2	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(38 096)	34 256		31 301		65 557		17 211		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(38 096)	34 256		31 301		65 557		17 211		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(38 096)	34 256		31 301		65 557		17 211		

		2014/15							3/14	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	86 102	21 290	24.7%	10 150	11.8%	31 440	36.5%	7 491	25.8%	35.59
National Government	56 324	20 127	35.7%	10 150	18.0%	30 277	53.8%	5 536	23.4%	83.39
Provincial Government	4 000	996	24.9%		-	996	24.9%	103		(100.09
District Municipality		-	-		-		-			
Other transfers and grants	25 778	166	.6%		-	166	.6%	1 851		(100.0%
Transfers recognised - capital	86 102	21 290	24.7%	10 150	11.8%	31 440	36.5%	7 491	25.8%	35.59
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	86 102	21 290	24.7%	10 150	11.8%	31 440	36.5%	7 491	25.8%	35.59
Governance and Administration	11 495	308	2.7%	378	3.3%	686	6.0%	103	6.8%	265.59
Executive & Council		-	-		-		-		-	-
Budget & Treasury Office	3 600	-	-		-		-		-	-
Corporate Services	7 895	308	3.9%	378	4.8%	686	8.7%	103	26.4%	265.5
Community and Public Safety	460	-	-	-	-	-	-	50	55.6%	(100.0%
Community & Social Services		-	-	-	-	-	-	50	16.6%	(100.09
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety	460	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-		-	-
Economic and Environmental Services	54 922	19 886	36.2%	9 772	17.8%	29 658	54.0%	7 337	26.8%	33.2
Planning and Development		-	-	-	-	-	-		-	-
Road Transport	54 922	19 886	36.2%	9 772	17.8%	29 658	54.0%	7 337	26.8%	33.2
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	19 225	1 095	5.7%	-	-	1 095	5.7%	-	6.9%	-
Electricity	19 000	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	225	1 095	488.0%	-	-	1 095	488.0%	-	6.9%	-
Other		-	-	-	-	-	-	-	-	-

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	266 219	75 328	28.3%	63 803	24.0%	139 131	52.3%	63 253	67.2%	.9%
Ratepayers and other	27 393	6 139	22.4%	6 805	24.8%	12 944	47.3%	14 504	74.2%	(53.1%
Government - operating	173 502	68 426	39.4%	56 549	32.6%	124 974	72.0%	48 092	73.8%	17.69
Government - capital	60 324	-	-						51.2%	
Interest	5 000	763	15.3%	449	9.0%	1 213	24.3%	657	52.9%	(31.6%
Dividends	-	-					-	-	-	
Payments	(180 769)	(50 839)	28.1%	(53 292)	29.5%	(104 132)	57.6%	(28 023)	38.5%	90.29
Suppliers and employees	(177 049)	(50 839)	28.7%	(53 292)	30.1%	(104 132)	58.8%	(28 023)	38.5%	90.29
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 720)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 450	24 488	28.7%	10 511	12.3%	34 999	41.0%	35 230	123.6%	(70.2%
Cash Flow from Investing Activities										
Receipts	-	(19 895)	-	12 122	-	(7 773)		(154)	-	(7 987.9%
Proceeds on disposal of PPE	-	- 1	-	-	-		-	- 1	-	-
Decrease in non-current debtors	-	-	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(19 895)		12 122	-	(7 773)	-	(154)	-	(7 987.9%
Payments	(86 102)			-	-	(1 293)				(100.0%
Capital assets	(86 102)	(1 293)		-	-	(1 293)	1.5%		24.1%	(100.0%
Net Cash from/(used) Investing Activities	(86 102)	(21 188)	24.6%	12 122	(14.1%)	(9 066)	10.5%	(4 510)	24.3%	(368.8%
Cash Flow from Financing Activities										
Receipts		-	-	-	-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 179)		(109)	-	(1 288)	-	(306)	-	(64.4%
Repayment of borrowing	-	(1 179)	-	(109)	-	(1 288)	-	(306)	-	(64.4%
Net Cash from/(used) Financing Activities	-	(1 179)	-	(109)		(1 288)		(306)		(64.4%
Net Increase/(Decrease) in cash held	(652)	2 121	(325.4%)	22 524	(3 455.5%)	24 645	(3 780.9%)	30 414	3 152.6%	(25.9%
Cash/cash equivalents at the year begin:	13 681	25 985	189.9%	28 106	205.4%	25 985	189.9%	64 472	114.0%	(56.4%
Cash/cash equivalents at the year end:	13 029	28 106	215.7%	50 629	388.6%	50 629	388.6%	94 886	650.9%	(46.6%
										1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 213	18.8%	306	1.8%	0	-	13 534	79.4%	17 053	96.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-			-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	1	.2%	62	11.1%	12	2.2%	480	86.4%	556	3.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-			-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-			-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-			-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 214	18.3%	368	2.1%	13	.1%	14 015	79.6%	17 609	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 160	41.0%	35	.4%	1	-	4 508	58.5%	7 704	43.7%	-	-	-	-
Commercial	17	.8%	80	3.7%	4	.2%	2 078	95.4%	2 179	12.4%	-	-	-	-
Households	38	.5%	253	3.3%	7	.1%	7 429	96.1%	7 727	43.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 214	18.3%	368	2.1%	13	.1%	14 015	79.6%	17 609	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	(29)	.2%	(1 007)	6.8%	(1 716)	11.7%	(11 960)	81.3%	(14 711)	104.79
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	678	102.4%	48	7.3%	(12)	(1.8%)	(52)	(7.8%)	662	(4.79
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	
Total	649	(4.6%)	(959)	6.8%	(1 728)	12.3%	(12 012)	85.5%	(14 050)	100.09

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year 1	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
	162 164	57 377	35.4%	46 269	28.5%	103 646	63.9%	36 905	60.0%	25.49
Operating Revenue								36 905		
Property rates	7 971	7 249	90.9%	(36)	(.5%)	7 212	90.5%		125.1%	
Property rates - penalties and collection charges	-	-	-		-		-	81	-	(100.09
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue			·							
Service charges - refuse revenue	572	143	25.0%	96	16.7%	238	41.7%	142	165.1%	
Service charges - other	-	-	-		-		-	42	-	(100.09
Rental of facilities and equipment	44	13	30.2%	5	10.6%	18	40.8%	23	66.7%	(79.79
Interest earned - external investments	1 817	244	13.4%	89	4.9%	334	18.4%	404	87.8%	(78.09
Interest earned - outstanding debtors	791	178	22.5%	132	16.6%	310	39.1%	62	-	110.7
Dividends received		-	-		-		-	-	-	-
Fines	164	31	18.8%	8	4.7%	38	23.5%	102	370.5%	(92.59
Licences and permits	1 331	335	25.2%	174	13.1%	509	38.3%	165	48.3%	
Agency services	792	251	31.7%	123	15.6%	375	47.3%	207	73.4%	
Transfers recognised - operational	136 020	47 535	34.9%	44 987	33.1%	92 522	68.0%	35 333	60.7%	
Other own revenue	12 662	1 398	11.0%	692	5.5%	2 089	16.5%	342	3.0%	102.3
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	148 118	43 416	29.3%	21 424	14.5%	64 840	43.8%	36 324	37.0%	(41.0%
Employee related costs	72 379	15 392	21.3%	10 672	14.7%	26 064	36.0%	13 556	43.5%	(21.39
Remuneration of councillors	21 982	4 642	21.1%	3 461	15.7%	8 104	36.9%	3 272	46.9%	5.8
Debt impairment	800	_			_	-	-		-	
Depreciation and asset impairment	6 370	_	_		_	-	-	_	-	
Finance charges	-	_	_		_	-	-	_	-	
Bulk purchases	-	_	_		_	-	-	_	-	
Other Materials	-	_	_		_	-	-	_	-	
Contracted services	9 523	-		2 726	28.6%	2 726	28.6%		-	(100.09
Transfers and grants		-		-	-	-	-		-	
Other expenditure	37 064	23 382	63.1%	4 565	12.3%	27 947	75.4%	19 496	43.7%	(76.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 046	13 961		24 845		38 806		581		
Transfers recognised - capital	40 675			6 766	16.6%	6 766	16.6%	-	-	(100.09
Contributions recognised - capital	_	_	_		_		_	_	_	
Contributed assets	-	-				-	-		-	
Surplus/(Deficit) after capital transfers and contributions	54 721	13 961		31 612		45 572		581		
Taxation	_	_	_					-		
Surplus/(Deficit) after taxation	54 721	13 961		31 612		45 572		581		
Attributable to minorities			-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	54 721	13 961		31 612		45 572		581		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 721	13 961		31 612		45 572		581		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/1
Capital Revenue and Expenditure										
Source of Finance	54 410	10 406	19.1%	6 466	11.9%	16 871	31.0%	7 258	17.7%	(10.9
National Government	54 410	10 406	19.1%	6 466	11.9%	16 871	31.0%	7 258	32.2%	(10.9
Provincial Government	34 410	10 400	17.170	0 400	11.770	100/1	31.070	7 230	32.270	(10.7
District Municipality										l .
Other transfers and grants										
Transfers recognised - capital	54 410	10 406	19.1%	6 466	11.9%	16 871	31.0%	7 258	32.2%	(10.9
Borrowing	01110	10 100						, 200	02.270	(10.2
Internally generated funds									.1%	
Public contributions and donations		-	-		-		-		-	
Capital Expenditure Standard Classification	54 410	10 406	19.1%	6 466	11.9%	16 871	31.0%	7 258	17.7%	(10.9
Governance and Administration	2 290	38	1.7%	15	.6%	53	2.3%	812	122.6%	(98.2
Executive & Council	700		-	-		-		395		(100.
Budget & Treasury Office					-		-	194	194.4%	(100.
Corporate Services	1 590	38	2.4%	15	.9%	53	3.3%	222	65.3%	(93.
Community and Public Safety	1 200	-	-		-		-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-		-		-	-	-	
Public Safety	1 200	-	-		-		-	-	-	
Housing		-	-		-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	50 720	10 368	20.4%	6 451	12.7%	16 819	33.2%	6 077	16.5%	6.
Planning and Development	4 770	530	11.1%	186	3.9%	716	15.0%	5	4.3%	3 629
Road Transport	45 950	9 838	21.4%	6 265	13.6%	16 102	35.0%	6 072	17.5%	3
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	200	-	-		-		-	370	16.1%	(100.0
Electricity		-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	l
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	200	-	-	-	-	-	-	370	16.1%	(100.
Other		-					-	-	-	l

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands							арргорнация		арргорицион	
Cash Flow from Operating Activities										
Receipts	187 966	70 862	37.7%	65 239	34.7%	136 102	72.4%	43 129	58.4%	51.39
Ratepayers and other	9 452	3 303	34.9%	1 815	19.2%	5 118	54.2%	1 895	27.2%	(4.2%
Government - operating	136 020	55 135	40.5%	46 998	34.6%	102 133	75.1%	40 853	70.4%	15.09
Government - capital	40 675	12 313	30.3%	16 362	40.2%	28 675	70.5%	-	33.3%	(100.09
Interest	1 819	112	6.1%	64	3.5%	176	9.7%	381	85.6%	(83.29
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(138 368)	(47 110)	34.0%	(19 890)	14.4%	(67 000)	48.4%	(21 966)	57.1%	(9.4%
Suppliers and employees	(101 304)	(47 110)	46.5%	(19 890)	19.6%	(67 000)	66.1%	(21 966)	57.1%	(9.49
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(37 064)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	49 598	23 753	47.9%	45 349	91.4%	69 102	139.3%	21 164	63.3%	114.39
Cash Flow from Investing Activities										
Receipts	664	(13 722)	(2 066.5%)	6 902	1 039.3%	(6 820)	(1 027.1%)	(381)	(3.7%)	(1 909.6%
Proceeds on disposal of PPE	-				-					
Decrease in non-current debtors	-				-		-			-
Decrease in other non-current receivables	-				-		-			-
Decrease (increase) in non-current investments	664	(13 722)	(2 066.5%)	6 902	1 039.3%	(6 820)	(1 027.1%)	(381)	(3.7%)	(1 909.69
Payments	(54 410)	(11 913)	21.9%	(5 776)	10.6%	(17 689)	32.5%	(8 508)	21.8%	(32.1%
Capital assets	(54 410)	(11 913)	21.9%	(5 776)	10.6%	(17 689)	32.5%	(8 508)	21.8%	(32.19
Net Cash from/(used) Investing Activities	(53 746)	(25 635)	47.7%	1 125	(2.1%)	(24 510)	45.6%	(8 890)	36.7%	(112.79
Cash Flow from Financing Activities										
Receipts		_	_	_	_			_	_	
Short term loans	_	_	_	_	_	_	-	_	_	-
Borrowing long term/refinancing	_	_	_	_	_	_	-	_	_	-
Increase (decrease) in consumer deposits	_	_	_	_	_	_	-	_	_	-
Payments										
Repayment of borrowing	-				-		-			
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-		
Net Increase/(Decrease) in cash held	(4 148)	(1 882)	45.4%	46 474	(1 120.3%)	44 592	(1 075.0%)	12 274	(2 932.9%)	278.69
Cash/cash equivalents at the year begin:	6 370	(352)	(5.5%)	(2 234)	(35.1%)	(352)	(5.5%)	302	32.3%	(839.49
Cash/cash equivalents at the year end:	2 222	(2 234)	(100.6%)	44 240	1 991.2%	44 240	1 991.2%	12 576	327.0%	251.89
		(= == 1)	(,	1	1		1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-		-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-		-		-		-				-		-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days		61 - 9	61 - 90 Days Over 90 Days				Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-		-	-	-	
Trade Creditors	-	-	-	-	-	-		-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-		-			

Contact Details

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15			2013/14			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	814 452	193 054	23.7%	162 978	20.0%	356 031	43.7%	129 759	53.4%	25.69
	189 717	44 316		56 804		101 120				
Property rates	189 /1/	44 316	23.4%	56 804	29.9%	101 120	53.3%	(626)	104.9%	(9 170.99
Property rates - penalties and collection charges	-		-		-	70.500	-		-	(00.50
Service charges - electricity revenue	255 081	50 724	19.9%	28 785	11.3%	79 509	31.2%	42 666	42.8%	(32.59
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	05.044	-	- 0.401	-				-	400 501	
Service charges - refuse revenue	25 011	764	3.1%	399	1.6%	1 164	4.7%	244	103.5%	
Service charges - other	8 020 17 343	2 880 2 376	35.9%	(2 910) 2 553	(36.3%)	(30) 4 929		7	.1%	
Rental of facilities and equipment			13.7%		14.7%		28.4%	2 374		
Interest earned - external investments	7 776	863	11.1%	291	3.7%	1 154	14.8%	1 429	28.2%	(79.69
Interest earned - outstanding debtors	25 074	3 623	14.4%	4 412	17.6%	8 035	32.0%	4 159	38.6%	6.1
Dividends received		-	-		-	-	-	-	-	- (00.70
Fines	3 954	175	4.4%	45	1.1%	220	5.6%	231	18.2%	(80.79
Licences and permits	17 714	2 009	11.3%	1 684	9.5%	3 693	20.8%	2 827	37.8%	(40.49
Agency services		-	37.2%	70 700	-	454.000	-	- 45.000	- 00 401	-
Transfers recognised - operational	226 387	84 269 1 049		70 723 191	31.2%	154 992	68.5%	65 989 10 459	32.1%	
Other own revenue Gains on disposal of PPE	38 375	1 049	2.7%	. 191	.5%	1 240 4	3.2%	10 459	51.1%	(98.27
Operating Expenditure	936 279	179 225	19.1%	154 460	16.5%	333 684	35.6%	161 129	33.1%	(4.19
Employee related costs	315 478	68 717	21.8%	73 256	23.2%	141 973	45.0%	63 863	47.2%	14.7
Remuneration of councillors	21 536	5 058	23.5%	5 071	23.5%	10 129	47.0%	4 592	49.9%	10.4
Debt impairment	30 000	-	-		-		-	-	-	-
Depreciation and asset impairment	102 800	-	-		-		-	-	-	-
Finance charges	5 400	255	4.7%	2 108	39.0%	2 363	43.8%	9 027	178.1%	
Bulk purchases	196 507	57 698	29.4%	39 498	20.1%	97 196	49.5%	18 176	31.0%	117.3
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	13 885	3 339	24.0%	1 070	7.7%	4 409	31.8%	2 528	44.3%	
Transfers and grants	20 000	4 696	23.5%	4 538	22.7%	9 234	46.2%	4 855	36.9%	
Other expenditure	230 673	39 462	17.1%	28 919	12.5%	68 381	29.6%	58 089	40.7%	(50.2
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(121 827)	13 829		8 518		22 347		(31 370)		
Transfers recognised - capital	121 827	14 210	11.7%	25 981	21.3%	40 191	33.0%	71 452	36.3%	(63.69
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	27 842	6 918	24.8%	(2 303)	(8.3%)	4 615	16.6%	-	-	(100.09
Surplus/(Deficit) after capital transfers and contributions	27 842	34 957		32 196		67 152		40 082		
Taxation		-			-		-	-	-	-
Surplus/(Deficit) after taxation	27 842	34 957		32 196		67 152		40 082		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 842	34 957		32 196		67 152		40 082		
Share of surplus/ (deficit) of associate		-	,	÷		-	-	-	-	
Surplus/(Deficit) for the year	27 842	34 957		32 196		67 152		40 082		

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	149 668	20 242	13.5%	38 812	25.9%	59 054	39.5%	64 326	36.3%	(39.79
National Government	91 367	10 652	11.7%	18 216	19.9%	28 868	31.6%	35 002	30.9%	(48.09
Provincial Government	30 459	2 673	8.8%	22 898	75.2%	25 571	84.0%	16 211	43.4%	41.3
District Municipality	30 437	20/3	0.070	22 070	73.270	23 371	04.076	10 211	43.470	41.3.
Other transfers and grants										
Transfers recognised - capital	121 826	13 325	10.9%	41 115	33.7%	54 439	44.7%	51 213	32.4%	(19.79
Borrowing	121 020	13 323	10.9%	41 115	33.176	34 439	44.770	51 213	32.476	(19.77
Internally generated funds	27 842	6 918	24.8%	(2 303)	(8.3%)	4 615	16.6%	13 113	91.1%	(117.69
Public contributions and donations	27 042	0 710	24.070	(2 303)	(0.370)	4013	10.076	13 113	71.170	(117.07
					-					
Capital Expenditure Standard Classification	149 668	20 242	13.5%	38 812	25.9%	59 054	39.5%	64 326	36.3%	(39.79
Governance and Administration	6 730	296	4.4%	426	6.3%	722	10.7%	137	7.3%	210.4
Executive & Council	622	-	-	5	.9%	5	.9%	16	30.1%	(65.49
Budget & Treasury Office	1 574	296	18.8%	420	26.7%	716	45.5%	67	16.6%	523.6
Corporate Services	4 535	-	-	-	-		-	54	1.8%	(100.09
Community and Public Safety	24 615	2 749	11.2%	22 973	93.3%	25 721	104.5%	16 318	39.2%	40.8
Community & Social Services	961	65	6.7%	14	1.4%	78	8.2%	2	.5%	737.9
Sport And Recreation	1 170	11	1.0%	5	.4%	16	1.4%	52	3.7%	(90.8
Public Safety	2 944	-	-	63	2.2%	63	2.2%	44	4.8%	45.2
Housing	19 541	2 673	13.7%	22 541	115.4%	25 213	129.0%	15 948	42.8%	41.3
Health	-	-	-	350	-	350	-	273	-	28.2
Economic and Environmental Services	97 791	13 685	14.0%	14 116	14.4%	27 801	28.4%	24 745	54.6%	(43.09
Planning and Development	3 316	4	.1%	-	-	4	.1%	-	16.5%	-
Road Transport	94 385	13 682	14.5%	14 116	15.0%	27 798	29.5%	24 721	54.8%	(42.99
Environmental Protection	89	-	-	-	-		-	24	11.2%	(100.09
Trading Services	20 532	3 512	17.1%	1 297	6.3%	4 809	23.4%	23 126	27.0%	(94.49
Electricity	16 769	3 354	20.0%	1 297	7.7%	4 651	27.7%	23 120	27.3%	(94.49
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	505	-	-		-	-	-	-	33.9%	-
Waste Management	3 258	158	4.8%		-	158	4.8%	7	.5%	(100.0
Other		1								1

				2014/15				201	3/14	
	Budget		Quarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	882 730	207 259	23.5%	237 756	26.9%	445 015	50.4%	111 107	50.0%	114.0%
Ratepayers and other	481 982	104 295	21.6%	168 256	34.9%	272 551	56.5%	75 672	80.1%	122.3%
Government - operating	198 883	84 269	42.4%	69 331	34.9%	153 600	77.2%	3 200	2.6%	2 066.39
Government - capital	169 428	14 210	8.4%	07 331	34.770	14 210	8.4%	29 174	20.0%	(100.0%
Interest	32 436	4 486	13.8%	169	.5%	4 655	14.3%	3 060	260.4%	(94.5%
Dividends	32 430	4 400	13.070	107	.570	4 000	14.570	3 000	200.470	(74.570
Payments	(734 816)	(205 142)	27.9%	(184 307)	25.1%	(389 449)	53.0%	(197 907)	58.2%	(6.9%
Suppliers and employees	(709 574)	(200 190)	28.2%	(180 706)	25.5%	(380 896)	53.7%	(186 740)	56.8%	(3.2%
Finance charges	(5 242)	(255)	4.9%	(857)	16.4%	(1 113)			128.5%	(87.1%
Transfers and grants	(20 000)	(4 696)		(2 744)	13.7%	(7 440)	37.2%	(4 539)	160.6%	(39.5%
Net Cash from/(used) Operating Activities	147 914	2 118	1.4%	53 449	36.1%	55 567	37.6%	(86 800)	18.2%	(161.6%
Cash Flow from Investing Activities										
Receipts		4			_	4				
Proceeds on disposal of PPE						4	_			_
Decrease in non-current debtors	_		_		_		_	_	_	_
Decrease in other non-current receivables	_	_	_		_		_	_	_	_
Decrease (increase) in non-current investments	_	_	_		_		_	_	_	_
Payments	(232 561)	(6 918)	3.0%	(31 580)	13.6%	(38 497)	16.6%	(19 884)	13.6%	58.89
Capital assets	(232 561)	(6 918)		(31 580)	13.6%	(38 497)	16.6%	(19 884)	13.6%	58.89
Net Cash from/(used) Investing Activities	(232 561)	(6 913)	3.0%	(31 580)	13.6%	(38 493)	16.6%	(19 884)	13.5%	58.89
Cash Flow from Financing Activities										
Receipts		_	_	_	_			_	_	-
Short term loans		_	_	_	_	_	-	_	_	-
Borrowing long term/refinancing		-					-		-	-
Increase (decrease) in consumer deposits			-		-		-			-
Payments	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(33 541)	611.6%	(2 399)	1 229.0%	(12.1%)
Repayment of borrowing	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(33 541)	611.6%	(2 399)	1 229.0%	(12.1%
Net Cash from/(used) Financing Activities	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(33 541)	611.6%	(2 399)	1 202.7%	(12.1%
Net Increase/(Decrease) in cash held	(90 131)	(36 228)	40.2%	19 761	(21.9%)	(16 467)	18.3%	(109 083)	2 258.5%	(118.1%
Cash/cash equivalents at the year begin:	137 526	4 708	3.4%	(31 521)	(22.9%)	4 708	3.4%		-	(162.3%
Cash/cash equivalents at the year end:	47 395	(31 521)	(66.5%)	(11 759)	(24.8%)	(11 759)			(27.0%)	(79.9%
Gasticasii equivaicius at tiie yedi ettu.	47 373	(31 321)	(00.376)	(11739)	(24.070)	(11737)	(24.070)	(30 431)	(27.0%)	(17.7)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 357	27.4%	9 672	31.7%	3 889	12.8%	8 567	28.1%	30 485	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(5 394)	(3.3%)	16 689	10.3%	8 640	5.3%	141 679	87.7%	161 615	45.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-		-	-		
Receivables from Exchange Transactions - Waste Management	1 903	2.4%	2 499	3.2%	4 834	6.1%	69 880	88.3%	79 116	22.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	(765)	(.9%)	1 497	1.8%	1 408	1.7%	80 510	97.4%	82 650	23.5%	-	-		
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-		
Other	(4 114)	232.5%	-	-	-	-	2 345	(132.5%)	(1 769)	(.5%)	-	-	-	-
Total By Income Source	(12)	-	30 357	8.6%	18 771	5.3%	302 981	86.1%	352 097	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	2 122	5.5%	7 727	20.1%	1 102	2.9%	27 548	71.6%	38 498	10.9%	-	-	-	-
Commercial	3 937	6.5%	9 488	15.7%	4 662	7.7%	42 429	70.1%	60 515	17.2%	-	-	-	-
Households	(6 345)	(2.6%)	12 830	5.3%	12 604	5.2%	223 368	92.1%	242 457	68.9%	-	-	-	-
Other	274	2.6%	313	2.9%	404	3.8%	9 636	90.7%	10 627	3.0%	-	-	-	-
Total By Customer Group	(12)		30 357	8.6%	18 771	5.3%	302 981	86.1%	352 097	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	13 391	35.8%	17 307	46.3%	996	2.7%	5 688	15.2%	37 382	91.2
Auditor-General		-	-	-	-	-	1 189	100.0%	1 189	2.9
Other	75	3.1%	1 487	61.9%	(2 840)	(118.1%)	3 681	153.2%	2 403	5.9
Total	13 466	32.9%	18 794	45.9%	(1 844)	(4.5%)	10 557	25.8%	40 974	100.09

Contact Details

Municipal Manager	Ms N Soldati	047 501 4006
Financial Manager	Mrs Nomtandazo Ntshanga	047 501 4302

Source Local Government Database

EASTERN CAPE: O .R. TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

				2014/15				201	13/14	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	1 062 139	314 078	29.6%	279 159	26.3%	593 237	55.9%	337 473	71.8%	(17.3%)
	1 002 137	314 070	27.070	2/7 137	20.370	373 237		337 473	/1.0/0	(17.370)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-		-		-	-	-	-
Service charges - water revenue	362 878	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	55 664	-	38 499	-	94 163	-	46 302	-	(16.9%)
Rental of facilities and equipment	35	10	28.9%	6	16.1%	16	45.0%	6	26.4%	(1.2%)
Interest earned - external investments	18 879	2 071	11.0%	2 883	15.3%	4 954	26.2%	3 723	48.2%	(22.6%)
Interest earned - outstanding debtors	18 460	5 033	27.3%	8 051	43.6%	13 084	70.9%	6 808	54.3%	18.3%
Dividends received	-	-	-		-		-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services		-	-		-		-	-	-	-
Transfers recognised - operational	562 407	228 430	40.6%	182 955	32.5%	411 385	73.1%	167 445	78.0%	9.3%
Other own revenue	99 400	22 870	23.0%	46 765	47.0%	69 635	70.1%	105 688	188.6%	(55.8%)
Gains on disposal of PPE	80		-		-			7 502	-	(100.0%)
Operating Expenditure	1 006 386	153 964	15.3%	161 961	16.1%	315 924	31.4%	153 179	33.5%	5.7%
Employee related costs	304 510	87 290	28.7%	73 186	24.0%	160 476	52.7%	58 822	54.7%	24.4%
Remuneration of councillors	18 272	3 142	17.2%	3 639	19.9%	6 781	37.1%	2 676	49.1%	36.0%
Debt impairment	46 243		-		-		-		-	-
Depreciation and asset impairment	160 491		_		-		-			-
Finance charges	_	_	_		-		-	_	-	_
Bulk purchases	41 000	3 399	8.3%	5 622	13.7%	9 021	22.0%	8 430	37.1%	(33.3%)
Other Materials	27 134	2 447	9.0%	7 292	26.9%	9 739	35.9%	7 178	43.6%	1.6%
Contracted services	12 500	1 593	12.7%	2 491	19.9%	4 084	32.7%	2 611	53.8%	(4.6%)
Transfers and grants	192 109	3 758	2.0%	2 762	1.4%	6 520	3.4%	9 042	51.2%	(69.5%)
Other expenditure	204 127	52 335	25.6%	66 969	32.8%	119 304	58.4%	64 419	48.3%	4.0%
Loss on disposal of PPE	201127	-	-	-	-	-	-	-	- 10.5%	-
Surplus/(Deficit)	55 753	160 115		117 198		277 313		184 294		
Transfers recognised - capital	711 854	148 420	20.8%	231 033	32.5%	379 453	53.3%	385 896	75.0%	(40.1%)
Contributions recognised - capital		_					-			
Contributed assets		_	_				_	_		_
	7/7/07	200 525		240.004		151.711		F70 400		
Surplus/(Deficit) after capital transfers and contributions	767 607	308 535		348 231		656 766		570 190		
Taxation	7/7:		-		-				-	-
Surplus/(Deficit) after taxation	767 607	308 535		348 231		656 766		570 190		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	767 607	308 535		348 231		656 766		570 190		
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	767 607	308 535		348 231		656 766		570 190		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/1
Capital Revenue and Expenditure										
Source of Finance	835 455	119 554	14.3%	250 720	30.0%	370 274	44.3%	240 457	50.0%	4.3
National Government	714 969	106 678	14.9%	209 096	29.2%	315 774	44.2%	216 407	54.0%	(3.4)
Provincial Government	/14 /0/	606	14.770	297	27.270	904	11.270	198	19.3%	50.0
District Municipality		-		277		704		170	17.370	30.0
Other transfers and grants										
Transfers recognised - capital	714 969	107 284	15.0%	209 394	29.3%	316 678	44.3%	216 605	54.0%	(3.3
Borrowing	714 707	82	13.070	207374	27.570	82	11.370	210 003	34.070	(5.5
Internally generated funds		-								
Public contributions and donations	120 486	12 187	10.1%	41 326	34.3%	53 513	44.4%	23 852	27.4%	73.:
Capital Expenditure Standard Classification	835 455	119 554	14.3%	250 720	30.0%	370 274	44.3%	240 457	50.0%	4.3
Governance and Administration	14 895	455	3.1%	5 044	33.9%	5 499	36.9%	630	5.6%	701.3
Executive & Council	4 000		-	1 903	47.6%	1 903	47.6%		2.4%	(100.0
Budget & Treasury Office	7 845	373	4.8%	2 863	36.5%	3 236	41.3%	599	11.7%	377.
Corporate Services	3 050	82	2.7%	278	9.1%	360	11.8%	30	.8%	815.
Community and Public Safety	12 770	1 678	13.1%	698	5.5%	2 376	18.6%	994	7.7%	(29.8
Community & Social Services	-	60	-	-	-	60	-	80	18.0%	(100.0
Sport And Recreation	-	-	-	-	-		-	-	-	
Public Safety	10 700	1 470	13.7%	400	3.7%	1 870	17.5%	795	6.5%	(49.
Housing	1 070	148	13.8%	297	27.8%	445	41.6%	118	67.6%	152
Health	1 000	-	-	-	-	-	-	-	-	
Economic and Environmental Services	7 851	478	6.1%	544	6.9%	1 022	13.0%	521	10.7%	4.
Planning and Development	5 165	80	1.5%	544	10.5%	624	12.1%	521	15.1%	4.
Road Transport	2 686	398	14.8%	-	-	398	14.8%	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	799 739	116 942	14.6%	244 435	30.6%	361 377	45.2%	238 313	52.2%	2.
Electricity	-	-	-	-	-	-	-	-	-	
Water	799 739	116 942	14.6%	244 435	30.6%	361 377	45.2%	238 313	52.2%	2
Waste Water Management		-	-		-	-	-	-	-	
Waste Management		-	-		-	-	-	-	-	
Other	200	-	-	-	-		-	-	-	l

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	1 547 054	439 800	28.4%	514 535	33.3%	954 335	61.7%	701 930	76.1%	(26.79
Ratepayers and other	235 338	55 846	23.7%	89 613	38.1%	145 459	61.8%	138 058	80.7%	(35.19
Government - operating	562 407	228 430	40.6%	182 955	32.5%	411 385	73.1%	166 418	77.7%	9.
Government - capital	711 969	148 420	20.8%	231 033	32.4%	379 453	53.3%	386 923	75.1%	(40.3
Interest	37 339	7 104	19.0%	10 934	29.3%	18 038	48.3%	10 531	51.5%	3.8
Dividends			_	-	_	-	_	_		
Payments	(622 063)	(153 964)	24.8%	(159 199)	25.6%	(313 162)	50.3%	(153 179)	50.3%	3.9
Suppliers and employees	(607 543)	(150 205)	24.7%	(159 199)	26.2%	(309 404)	50.9%	(144 138)	50.3%	10.
Finance charges			_		_		_	-	_	
Transfers and grants	(14 520)	(3 758)	25.9%	-	_	(3 758)	25.9%	(9 042)	51.2%	(100.0
Net Cash from/(used) Operating Activities	924 990	285 836	30.9%	355 336	38.4%	641 172	69.3%	548 751	90.9%	(35.2
Cash Flow from Investing Activities										
Receipts	123 566									
Proceeds on disposal of PPE	123 566				_					
Decrease in non-current debtors	123 500				_					
Decrease in other non-current receivables	_	_	_		_		_	_	_	
Decrease (increase) in non-current investments	_	_	_		_		_	_	_	
Payments	(835 455)	(108 947)	13.0%	(250 720)	30.0%	(359 667)	43.1%	(240 457)	50.0%	4.3
Capital assets	(835 455)	(108 947)	13.0%	(250 720)	30.0%	(359 667)	43.1%	(240 457)	50.0%	4.3
Net Cash from/(used) Investing Activities	(711 889)	(108 947)		(250 720)	35.2%	(359 667)	50.5%	(240 457)	50.0%	4.3
Cash Flow from Financing Activities										
Receipts		_	_				_	_	_	
Short term loans										
Borrowing long term/refinancing	_	_	_		_		_	_	_	
Increase (decrease) in consumer deposits	_	_	_		_		_	_	_	
Payments										
Repayment of borrowing	_	_	_		_		_	_	_	
Net Cash from/(used) Financing Activities		-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	213 101	176 890	83.0%	104 616	49.1%	281 506	132.1%	308 294	298.5%	(66.1
Cash/cash equivalents at the year begin:	629 708	399 371	63.4%	576 261	91.5%	399 371	63.4%	752 499	127.9%	(23.4
. , , ,										-
Cash/cash equivalents at the year end:	842 809	576 261	68.4%	680 877	80.8%	680 877	80.8%	1 060 792	172.5%	(35.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group		-		-		-	-	-	-	-		-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days			Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-			-	-	
Trade Creditors		-	-	-	-			-	-	
Auditor-General		-		-					-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager		047 501 7050
Financial Manager	M F Moleko	047 501 7021

Source Local Government Database

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15			2013/14			
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	310 950	92 514	29.8%	65 048	20.9%	157 562	50.7%	69 992	41.3%	(7.1%
				2 962						,
Property rates	30 729	14 298	46.5%	2 962	9.6%	17 260	56.2%	13 877	93.6%	(78.79
Property rates - penalties and collection charges	41 500	255 8 762	21.1%	6 072	-	255 14 834	35.7%	661	44.7% 41.5%	
Service charges - electricity revenue	41 500	8 /62		6 0 / 2	14.6%	14 834	35.7%	7 407	41.5%	(18.09
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-		-	-	-		1 815	-	(100.09
Service charges - refuse revenue	7 190	1 799	25.0%	1 067	14.8%	2 866	39.9%	1815	-	(100.05
Service charges - other Rental of facilities and equipment	7 190	1 /99	25.0%	1 067	14.8%	2 866	39.9%	136	47.2%	(36.49
Rental of facilities and equipment Interest earned - external investments	4 200	791	20.7%	430	14.4%	1 221	35.1%	1 326	47.2%	(67.69
Interest earned - external investments Interest earned - outstanding debtors	1 943	538	18.8%	430 672	34.6%	1 221	62.2%	1 326	42.5%	
Dividends received	1 943	338	21.176	0/2	34.0%	1 209	02.276	20	34.476	3 200.2
Fines	451	393	87.1%	456	101.1%	849	188.2%	54	32.0%	749.7
Licences and permits	2 704	899	33.3%	500	18.5%	1 399	51.7%	735	59.7%	(32.09
Agency services	2 704	077	33.370	300	10.376	1 377	31.770	733	37.770	(32.0)
Transfers recognised - operational	166 683	64 390	38.6%	52 664	31.6%	117 053	70.2%	43 699	45.4%	20.5
Other own revenue	54 912	265	.5%	140	.3%	405	.7%	238	1.1%	(41.29
Gains on disposal of PPE	39	-	.570	-	-	-		26	- 1.170	(100.09
Operating Expenditure	257 880	49 252	19.1%	36 996	14.3%	86 249	33.4%	52 430	43.9%	(29.49
Employee related costs	90 400	19 599	21.7%	12 847	14.2%	32 445	35.9%	16 815	44.6%	(23.69
Remuneration of councillors	17 177	3 818	22.2%	2 541	14.8%	6 358	37.0%	3 609	42.2%	(29.69
Debt impairment	4 678	-	-		-	-	-	-	-	-
Depreciation and asset impairment	14 066	-	-		-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-	-	-
Bulk purchases	28 000	10 281	36.7%	3 973	14.2%	14 255	50.9%	8 166	52.7%	(51.39
Other Materials	12 315	508	4.1%	288	2.3%	796	6.5%	988	23.9%	(70.99
Contracted services	15 987	2 019	12.6%	3 276	20.5%	5 295	33.1%	4 127	42.4%	(20.69
Transfers and grants	27 144	3 756	13.8%	5 199	19.2%	8 955	33.0%	6 943	52.1%	(25.19
Other expenditure	48 114	9 272	19.3%	8 873	18.4%	18 145	37.7%	11 750	56.9%	(24.59
Loss on disposal of PPE	-	-	-	-	-	-	-	33	-	(100.09
Surplus/(Deficit)	53 070	43 261		28 052		71 313		17 562		
Transfers recognised - capital	64 511	3 613	5.6%	-	-	3 613	5.6%	14 070	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-			-		-
Surplus/(Deficit) after capital transfers and contributions	117 581	46 874		28 052		74 926		31 632		
Taxation	-	-						-	-	-
Surplus/(Deficit) after taxation	117 581	46 874		28 052		74 926		31 632		
Attributable to minorities	-	-			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	117 581	46 874		28 052		74 926		31 632		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	117 581	46 874		28 052		74 926		31 632		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	147 577	19 432	13.2%	14 426	9.8%	33 858	22.9%	19 898	29.3%	(27.59
National Government	64 511	16 837	26.1%	12 515	19.4%	29 352	45.5%	11 627	28.3%	7.6
Provincial Government	04311	10 037	20.170	12 313	17.470	27332	43.370	11027	20.370	7.0
District Municipality										
Other transfers and grants										
Transfers recognised - capital	64 511	16 837	26.1%	12 515	19.4%	29 352	45.5%	11 627	28.3%	7.6
Borrowing	30 000	10 007	20.170			27002	10.070		20.070	7.0
Internally generated funds	53 066	2 426	4.6%	1 911	3.6%	4 337	8.2%	8 271	38.2%	(76.99
Public contributions and donations		170	-	-		170	-	-	-	
Capital Expenditure Standard Classification	147 577	19 432	13.2%	14 426	9.8%	33 858	22.9%	19 898	29.3%	(27.59
Governance and Administration	4 235	1 035	24.4%	936	22.1%	1 971	46.5%	3 808	65.7%	(75.49
Executive & Council	221	7	3.2%	25	11.4%	32	14.6%	1 238	81.3%	(98.0
Budget & Treasury Office	2 171	671	30.9%	715	32.9%	1 386	63.8%	2 552	70.9%	(72.0
Corporate Services	1 843	357	19.4%	196	10.6%	553	30.0%	17	6.3%	1 025.5
Community and Public Safety	5 013	11	.2%	388	7.7%	399	8.0%	197	10.6%	96.7
Community & Social Services	5 013	11	.2%	280	5.6%	291	5.8%	91	3.0%	207.
Sport And Recreation	-	-	-	16	-	16	-	-	-	(100.0
Public Safety		-	-	92	-	92	-	106	25.6%	(13.3
Housing		-	-		-		-	-	-	
Health		-	-		-		-	-	-	-
Economic and Environmental Services	95 257	10 381	10.9%	3 931	4.1%	14 312	15.0%	14 877	36.1%	(73.69
Planning and Development	915	335	36.6%	17	1.9%	352	38.5%	765	4.8%	(97.7
Road Transport	94 342	10 046	10.6%	3 914	4.1%	13 960	14.8%	14 112	46.2%	(72.3
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	43 072	8 005	18.6%	9 171	21.3%	17 177		1 016	5.0%	802.5
Electricity	43 072	8 005	18.6%	9 171	21.3%	17 177	39.9%	1 016	5.0%	802.
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	

				2014/15				201	3/14	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
R thousands							арргорпацип		арргорпации	
Cash Flow from Operating Activities										
Receipts	371 261	118 599	31.9%	68 197	18.4%	186 797	50.3%	85 195	284.9%	(20.09
Ratepayers and other	140 067	48 906	34.9%	11 461	8.2%	60 367	43.1%	25 627	69.9%	(55.35
Government - operating	166 683	68 110	40.9%	55 635	33.4%	123 745	74.2%	43 717	-	27.3
Government - capital	64 511	-			-		-	14 070	-	(100.09
Interest		1 583		1 102	-	2 685	-	1 781	-	(38.19
Dividends		_	-		_	_	-		-	
Payments	(239 136)	(69 992)	29.3%	(19 771)	8.3%	(89 763)	37.5%	(72 735)	17 268.0%	(72.89
Suppliers and employees	(239 136)	(46 804)		(10 225)	4.3%	(57 029)		(46 321)	11 247.0%	(77.9
Finance charges			_		_		-		-	
Transfers and grants		(23 188)	-	(9 546)	_	(32 734)	-	(26 414)	-	(63.9
Net Cash from/(used) Operating Activities	132 125	48 607	36.8%	48 427	36.7%	97 034	73.4%	12 461	62.1%	288.6
Cash Flow from Investing Activities										
Receipts	350									
Proceeds on disposal of PPE	350				_		_	_	_	_
Decrease in non-current debtors	550									
Decrease in other non-current receivables										
Decrease (increase) in non-current investments									_	
Payments	(147 577)	(751)	.5%	(14 426)	9.8%	(15 177)	10.3%			(100.09
Capital assets	(147 577)	(751)	.5%	(14 426)	9.8%	(15 177)	10.3%		-	(100.0
Net Cash from/(used) Investing Activities	(147 227)	(751)	.5%	(14 426)	9.8%	(15 177)			-	(100.0
Cash Flow from Financing Activities						, ,				
Receipts Short term loans		-	-	-	-		-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	_	_	-	-	-	-	1
		-	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities			-	-	-			-		-
, , , , , , , , , , , , , , , , , , ,			-	-						
Net Increase/(Decrease) in cash held	(15 103)	47 856	(316.9%)	34 001	(225.1%)	81 857	(542.0%)	12 461	143.1%	172.9
Cash/cash equivalents at the year begin:	102 500	57 566	56.2%	105 423	102.9%	57 566	56.2%	105 655	111.1%	(.2
Cash/cash equivalents at the year end:	87 397	105 423	120.6%	139 423	159.5%	139 423	159.5%	118 116	120.4%	18.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-		-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-		-		-		-				-		-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days			Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-			-	-	
Trade Creditors		-	-	-	-			-	-	
Auditor-General		-		-					-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mr L Ndzelu	039 737 3565

Source Local Government Database

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15							201	13/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	205 395	57 793	28.1%	3 757	1.8%	61 549	30.0%	44 423	31.4%	(91.5%
	10 000	4 348	43.5%	1 257		5 605	56.0%	1 461	29.3%	(14.0%
Property rates	10 000	4 348		1 257	12.6%	2 002	30.0%	1 401	29.370	(14.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	0.500			-	-	- 470	-	-	- (0.50)	-
Service charges - refuse revenue	2 500	118	4.7%	354	14.1%	472	18.9%	558	69.5%	(36.69
Service charges - other					-	1.	-			
Rental of facilities and equipment	1 529	6	.4%	28	1.9%	34	2.2%	49	7.1%	(42.49
Interest earned - external investments	1 900	(80)	(4.2%)	683	36.0%	604	31.8%	215	221.1%	217.6
Interest earned - outstanding debtors	1 300	75	5.7%	379	29.1%	454	34.9%	358	99.7%	5.9
Dividends received										-
Fines	800	42	5.2%	129	16.1%	171	21.3%	113	34.3%	14.2
Licences and permits	2 494	231	9.3%	430	17.2%	661	26.5%	543	57.4%	(20.89
Agency services	1 166	125	10.7%	355	30.4%	479	41.1%	298	60.1%	19.0
Transfers recognised - operational	166 306	53 200	32.0%	3	-	53 203	32.0%	37 198	30.3%	(100.09
Other own revenue	17 400	121	.7%	176	1.0%	298	1.7%	3 630	27.5%	(95.19
Gains on disposal of PPE	-	(393)	-	(37)	-	(430)	-	-	-	(100.09
Operating Expenditure	185 819	22 512	12.1%	41 079	22.1%	63 592	34.2%	34 677	34.9%	18.59
Employee related costs	52 740	7 524	14.3%	16 932	32.1%	24 456	46.4%	12 444	45.1%	36.1
Remuneration of councillors	14 658	2 291	15.6%	4 600	31.4%	6 891	47.0%	3 286	47.6%	40.0
Debt impairment	3 398	-	-		-	-	-	-	-	-
Depreciation and asset impairment	40 356	-	-		-	-	-	-	-	-
Finance charges	21	0	1.7%	2	11.6%	3	13.3%	(31)	-	(107.89
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	-	-	-		-	-	-	-	-	-
Contracted services	6 632	816	12.3%	1 913	28.9%	2 729	41.2%	462	82.6%	314.4
Transfers and grants	-	399	-	1 153	-	1 552	-	383	-	201.0
Other expenditure	68 014	11 482	16.9%	16 479	24.2%	27 961	41.1%	18 134	48.0%	(9.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 576	35 281		(37 323)		(2 042)		9 746		
Transfers recognised - capital	43 298	53 900	124.5%	45 389	104.8%	99 289	229.3%	24 585	43.4%	84.6
Contributions recognised - capital			-			-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 874	89 181		8 066		97 247		34 331		
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	62 874	89 181		8 066		97 247		34 331		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 874	89 181		8 066		97 247		34 331		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 874	89 181		8 066		97 247		34 331		

				2014/15				201	3/14	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	80 423	18 345	22.8%	18 786	23.4%	37 132	46.2%	25 988	37.0%	(27.79
National Government	80 423	18 345	22.8%	18 786	23.4%	37 132	46.2%	25 988	101.7%	(27.79
Provincial Government	00 423	10 343	22.070	10 700	23.470	37 132	40.270	25 700	101.770	(21.11
District Municipality										
Other transfers and grants										
Transfers recognised - capital	80 423	18 345	22.8%	18 786	23.4%	37 132	46.2%	25 988	101.7%	(27.79
Borrowing	00 423	10 343	22.070	10 700	23.470	37 132	40.270	25 700	101.770	(21.11
Internally generated funds										
Public contributions and donations							-			-
Capital Expenditure Standard Classification	80 423	18 345	22.8%	18 786	23.4%	37 132	46.2%	25 988	37.0%	(27.79
Governance and Administration	5 680	49	.9%	295	5.2%	343	6.0%	343	12.7%	
Executive & Council	140	(64)	(45.5%)	105	74.9%	41	29.4%	21	15.5%	411.6
Budget & Treasury Office	1 300	66	5.1%	28	2.2%	95	7.3%	153	13.3%	
Corporate Services	4 240	46	1.1%	162	3.8%	208	4.9%	170	11.9%	(4.9
Community and Public Safety	3 581	128	3.6%	723	20.2%	851	23.8%	683	43.4%	
Community & Social Services	730	36	4.9%	337	46.2%	373	51.1%	164	18.5%	105.6
Sport And Recreation		-			-				-	-
Public Safety	2 851	93	3.3%	386	13.5%	478	16.8%	519	75.7%	(25.7
Housing		-	-	-	-	-	-	-	-	-
Health		-	-		-		-		-	-
Economic and Environmental Services	67 572	18 126	26.8%	17 741	26.3%	35 866	53.1%	24 702	38.3%	(28.29
Planning and Development	5 126	185	3.6%	-	-	185	3.6%	1 718	89.7%	(100.0
Road Transport	62 447	17 940	28.7%	17 741	28.4%	35 681	57.1%	22 983	37.3%	(22.8
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 590	42	1.2%	28	.8%	70	2.0%	260	12.5%	(89.29
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 590	42	1.2%	28	.8%	70	2.0%	260	12.5%	(89.2
Other		-	-	-	-	-	-	-	-	-

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	249 466	157 432	63.1%	49 007	19.6%	206 439	82.8%	(82 539)	(29.3%)	(159.4%)
Ratepayers and other	36 716	6 656	18.1%	2 555	7.0%	9 211	25.1%	3 058	19.6%	(16.4%
Government - operating	166 306	53 900	32.4%	45 389	27.3%	99 289	59.7%	37 162	30.3%	22.19
Government - capital	43 294	96 221	222.3%	10 007	27.070	96 221	222.3%	(123 332)	(108.1%)	(100.0%
Interest	3 150	655	20.8%	1 062	33.7%	1 717	54.5%	573	128.2%	85.49
Dividends	-	-	-			-		-		
Payments	(169 292)	12 421	(7.3%)	(30 255)	17.9%	(17 834)	10.5%	27 223	24.5%	(211.1%
Suppliers and employees	(164 525)	12 821	(7.8%)	(29 100)	17.7%	(16 279)	9.9%	27 574	24.9%	(205.5%
Finance charges	(21)	(0)	1.7%	(2)	11.6%	(3)	13.3%	31	147.6%	(107.8%
Transfers and grants	(4 746)	(399)	8.4%	(1 153)	24.3%	(1 552)	32.7%	(383)	-	201.09
Net Cash from/(used) Operating Activities	80 174	169 853	211.9%	18 751	23.4%	188 605	235.2%	(55 316)	(13.4%)	(133.9%
Cash Flow from Investing Activities										
Receipts		3 276				3 276				-
Proceeds on disposal of PPE		3 276	-	-	-	3 276	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-	-	-
Payments	(80 173)			(18 786)	23.4%	(37 132)	46.3%	(24 466)	(36.4%)	(23.2%
Capital assets	(80 173)	(18 345)		(18 786)	23.4%	(37 132)	46.3%	(24 466)	(36.4%)	(23.2%
Net Cash from/(used) Investing Activities	(80 173)	(15 070)	18.8%	(18 786)	23.4%	(33 856)	42.2%	(24 466)	(36.2%)	(23.2%
Cash Flow from Financing Activities										
Receipts			-		-		-	-	-	-
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(32 788)	-	-	-	(32 788)	-	(588)	-	(100.0%
Repayment of borrowing	-	(32 788)	-	-	-	(32 788)	-	(588)	-	(100.0%
Net Cash from/(used) Financing Activities	-	(32 788)	-			(32 788)	-	(588)	-	(100.0%
Net Increase/(Decrease) in cash held	1	121 995	12 248 535.9%	(35)	(3 500.5%)	121 961	12 245 035.4%	(80 370)	(19.7%)	(100.0%
Cash/cash equivalents at the year begin:	49 512	42 553	85.9%	164 548	332.3%	42 553	85.9%	(22 871)	-	(819.5%
Cash/cash equivalents at the year end:	49 513	164 548	332.3%	164 514	332.3%	164 514	332.3%	(103 242)	(19.7%)	(259.3%
		1	1		ı		ı	1	ı	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	370	1.5%	330	1.3%	310	1.2%	24 300	96.0%	25 311	77.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	104	1.9%	95	1.8%	89	1.7%	5 089	94.6%	5 378	16.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-			-	-		-
Interest on Arrear Debtor Accounts	1 617	67.9%	764	32.1%		-		-	2 380	7.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-		-
Other	(6)	1.5%	(14)	3.4%	(63)	15.1%	(335)	80.0%	(419)	(1.3%)	-	-		-
Total By Income Source	2 085	6.4%	1 175	3.6%	336	1.0%	29 054	89.0%	32 650	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	653	10.2%	22	.3%	21	.3%	5 687	89.1%	6 384	19.6%	-	-	-	-
Commercial	156	1.5%	894	8.7%	66	.6%	9 180	89.2%	10 295	31.5%	-	-	-	-
Households	1 275	8.0%	259	1.6%	249	1.6%	14 188	88.8%	15 971	48.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 085	6.4%	1 175	3.6%	336	1.0%	29 054	89.0%	32 650	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	560	41.4%	16	1.2%	259	19.2%	517	38.2%	1 352	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	560	41.4%	16	1.2%	259	19.2%	517	38.2%	1 352	100.0

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				2013/14		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	307 497	70 848	23.0%	60 049	19.5%	130 897	42.6%	61 013	85.6%	(1.6%
	15 000	4 017		2 583		6 600			27.7%	27.89
Property rates	15 000	4017	26.8%	2 583	17.2%	6 600	44.0%	2 021	21.1%	27.85
Property rates - penalties and collection charges	33 328	4 484	13.5%	-	-		27.4%		30.7%	(14.09
Service charges - electricity revenue	33 328	4 484	13.5%	4 649	13.9%	9 133	21.4%	5 406	30.7%	(14.05
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	1 200	265	22.1%	258	21.5%	523	43.5%	262	56.3%	(1.89
Service charges - refuse revenue	1 200	200	12.7%	258	21.5%	523	43.5% 38.1%	202	30.376	536.7
Service charges - other Rental of facilities and equipment	729	137	12.7%	214	25.4%	351	38.1% 48.1%	126	-	70.1
Rental of facilities and equipment Interest earned - external investments	729 5 026	1 662	33.1%	1 920	29.4%	351	48.1% 71.3%	126	63.9%	70.1 48.3
Interest earned - external investments Interest earned - outstanding debtors	5 026	184	33.1% 189.3%	310	38.2%	3 582 495	71.3% 508.2%	1 294	63.9% 99.4%	48.3 441.7
Dividends received	97	184	189.376	310	318.976	495	508.2%	57	99.476	441.7
Fines	527	255	48.4%	250	47.3%	505	95.8%	54	29.5%	359.0
Licences and permits	2 333	324	13.9%	288	12.4%	612	26.2%	249	43.4%	15.9
Agency services	849	165	19.4%	178	20.9%	343	40.4%	148	58.8%	19.8
Transfers recognised - operational	151 397	58 611	38.7%	49 195	32.5%	107 806	71.2%	50 286	118.0%	
Other own revenue	97 000	742	.8%	201	.2%	944	1.0%	1 109	33.0%	(81.89
Gains on disposal of PPE	-		-	-	.270	-	-	-	-	(01.07
Operating Expenditure	408 533	56 583	13.9%	58 232	14.3%	114 815	28.1%	43 773	47.9%	33.0
Employee related costs	73 042	14 471	19.8%	13 403	18.3%	27 874	38.2%	11 035	40.0%	21.5
Remuneration of councillors	18 466	4 083	22.1%	4 315	23.4%	8 398	45.5%	3 716	49.6%	16.1
Debt impairment	4 036	-			-	-	-	-	-	-
Depreciation and asset impairment	30 068	-	-	-	-	-	-	-	-	-
Finance charges	1 350	10	.7%	480	35.5%	490	36.3%	-	-	(100.09
Bulk purchases	22 152	7 108	32.1%	5 009	22.6%	12 117	54.7%	3 553	33.8%	41.0
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	385.0%	-
Transfers and grants	3 500	394	11.3%	715	20.4%	1 109	31.7%	-	10.0%	(100.09
Other expenditure	255 918	30 515	11.9%	34 311	13.4%	64 827	25.3%	25 468	60.4%	34.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(101 035)	14 266		1 816		16 082		17 240		
Transfers recognised - capital	67 142	11 545	17.2%	11 391	17.0%	22 935	34.2%	4 188	1 211.0%	172.0
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-				-			-		-
Surplus/(Deficit) after capital transfers and contributions	(33 893)	25 810		13 207		39 018		21 429		
Taxation	-				-			-		-
Surplus/(Deficit) after taxation	(33 893)	25 810		13 207		39 018		21 429		
Attributable to minorities	-	-			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(33 893)	25 810		13 207		39 018		21 429		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(33 893)	25 810		13 207		39 018		21 429		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/1
Capital Revenue and Expenditure										
Source of Finance	171 421	12 469	7.3%	13 987	8.2%	26 456	15.4%	11 755	1 946.9%	19.0
National Government	67 142	11 418	17.0%	11 384	17.0%	22 802	34.0%	10 458	1 710.770	8.9
Provincial Government	07 142	11410	17.070	11 304	17.070	22 002	34.070	10 430		0.7
District Municipality				125		125				(100.09
Other transfers and grants				120						(100.03
Transfers recognised - capital	67 142	11 418	17.0%	11 509	17.1%	22 927	34.1%	10 458		10.1
Borrowing	45 000							10 100		
Internally generated funds	59 279	1 051	1.8%	2 478	4.2%	3 529	6.0%	1 298		90.9
Public contributions and donations	-	-	-	-	-		-		.9%	
Capital Expenditure Standard Classification	171 421	12 469	7.3%	13 987	8.2%	26 456	15.4%	11 755	1 946.9%	19.0
Governance and Administration	7 844	105	1.3%	73	.9%	178	2.3%	217	28.4%	(66.4
Executive & Council	1 000	-			-					
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	
Corporate Services	6 844	105	1.5%	73	1.1%	178	2.6%	217	28.4%	(66.4
Community and Public Safety	4 085	166	4.1%	-	-	166	4.1%	40	-	(100.0
Community & Social Services	2 439	166	6.8%	-	-	166	6.8%	-	-	
Sport And Recreation	-	-	-		-		-	-	-	
Public Safety	1 647	-	-		-		-	40	-	(100.0
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	72 895	9 249	12.7%	9 733	13.4%	18 983	26.0%	7 274	-	33.8
Planning and Development	2 164	246	11.4%	150	6.9%	396	18.3%	55	-	172.
Road Transport	70 731	9 003	12.7%	9 584	13.5%	18 587	26.3%	7 219	-	32.
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	86 597	2 948	3.4%	4 180	4.8%	7 128	8.2%	4 224	-	(1.0
Electricity	84 700	2 825	3.3%	3 704	4.4%	6 529	7.7%	4 151	-	(10.8
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	1 897	123	6.5%	476	25.1%	599	31.6%	74	-	543.
Other	-	-	-	-	-		-	-	-	

				2014/15					3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
, ,			00 70/	04.540		470.004	10.401	74.004		
Receipts	274 039	81 471	29.7%	91 510	33.4%	172 981	63.1%		63.6%	28.4%
Ratepayers and other	51 067	9 639	18.9%	7 569	14.8%	17 209	33.7%	9 213	51.9%	(17.8%)
Government - operating	151 397	60 028	39.6%	48 410	32.0%	108 438	71.6%	60 720	89.1%	(20.3%
Government - capital	67 142	10 000	14.9%	33 399	49.7%	43 399	64.6%	-	31.0%	(100.0%
Interest	4 433	1 803	40.7%	2 131	48.1%	3 935	88.8%	1 350	63.4%	57.89
Dividends	· · · · · · · · · · · · · · · · · · ·		-		-		-		-	-
Payments	(203 008)	(37 126)		(49 101)	24.2%	(86 227)	42.5%	(40 355)	42.9%	21.7%
Suppliers and employees	(198 158)	(32 883)	16.6%	(47 906)	24.2%	(80 789)		(40 355)	42.9%	18.79
Finance charges	(1 350)	(10)		(480)	35.5%	(490)	36.3%	-	-	(100.0%
Transfers and grants	(3 500)	(4 234)	121.0%	(715)	20.4%	(4 949)	141.4%			(100.0%
Net Cash from/(used) Operating Activities	71 032	44 345	62.4%	42 409	59.7%	86 753	122.1%	30 928	119.7%	37.1%
Cash Flow from Investing Activities										
Receipts		-	-	-	-		-	-	-	-
Proceeds on disposal of PPE					-		-			
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(171 421)	(12 469)	7.3%	(13 987)	8.2%	(26 456)	15.4%	(12 541)	47.0%	11.5%
Capital assets	(171 421)	(12 469)	7.3%	(13 987)	8.2%	(26 456)	15.4%	(12 541)	47.0%	11.59
Net Cash from/(used) Investing Activities	(171 421)	(12 469)	7.3%	(13 987)	8.2%	(26 456)	15.4%	(12 541)	47.0%	11.5%
Cash Flow from Financing Activities										
Receipts	45 000									
Short term loans		_	_	_	_		_	_	_	-
Borrowing long term/refinancing	45 000	_	-	-	_	_	-	_	_	-
Increase (decrease) in consumer deposits		_	_	-	_	_	_	_	_	-
Payments				-	_			-	-	-
Repayment of borrowing		-	-		-		-		-	-
Net Cash from/(used) Financing Activities	45 000	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	(55 390)	31 875	(57.5%)	28 422	(51.3%)	60 297	(108.9%)	18 387	(406.0%)	54.69
Cash/cash equivalents at the year begin:	118 814	125 036	105.2%	156 911	132.1%	125 036	105.2%	149 242	100.7%	5.19
Cash/cash equivalents at the year end:	63 424	156 911	247.4%	185 333	292.2%	185 333	292.2%	167 630	151.2%	10.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days Over 90 Days To		Total			ts Written Off to		Bad Debts ito		
	0 00	Dujo	,		,						Deb	tors		il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	975	20.4%	683	14.3%	269	5.6%	2 845	59.6%	4 771	24.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 208	16.3%	133	1.8%	110	1.5%	5 967	80.4%	7 418	37.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	86	3.8%	66	2.9%	59	2.6%	2 046	90.7%	2 257	11.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-		-	-		-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	108	8.7%	99	7.9%	95	7.6%	946	75.8%	1 248	6.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	133	3.3%	139	3.4%	104	2.6%	3 682	90.7%	4 058	20.5%	-	-	-	-
Total By Income Source	2 510	12.7%	1 120	5.7%	636	3.2%	15 485	78.4%	19 751	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	154	2.5%	173	2.8%	134	2.1%	5 781	92.6%	6 243	31.6%	-	-		-
Commercial	1 975	30.9%	718	11.2%	271	4.2%	3 436	53.7%	6 399	32.4%	-	-	-	-
Households	332	5.2%	177	2.7%	180	2.8%	5 753	89.3%	6 442	32.6%	-	-	-	-
Other	49	7.3%	52	7.8%	51	7.6%	515	77.2%	667	3.4%	-	-	-	-
Total By Customer Group	2 510	12.7%	1 120	5.7%	636	3.2%	15 485	78.4%	19 751	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-		-	-	-	-	
Other	740	10.1%	118	1.6%	408	5.6%	6 053	82.7%	7 319	100.09
Total	740	10.1%	118	1.6%	408	5.6%	6 053	82.7%	7 319	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomanhelo Mnisi	039 251 0230

Source Local Government Database

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				201	13/14	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
	90 614	3 092	3.4%	28 089	31.0%	31 181	34.4%	3 066		816.09
Operating Revenue									-	
Property rates	1 000	706	70.6%	672	67.2%	1 378	137.8%	723	-	(7.09
Property rates - penalties and collection charges	-	-	-	-	-		-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-	-	-
Service charges - water revenue	-	-	-	-	-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-	-	-
Service charges - refuse revenue	1	-		-				·	-	
Service charges - other	50	52	104.8%	66	132.3%	119	237.1%	46	-	45.0
Rental of facilities and equipment	1 024	230	22.4%	215	21.0%	445	43.4%	221	-	(2.6
Interest earned - external investments	1 300							104	-	(100.09
Interest earned - outstanding debtors	10	102	1 024.7%	102	1 024.7%	205	2 049.4%	-	-	(100.09
Dividends received				-	-				-	
Fines	1 000	222	22.2%	-	-	222	22.2%	198	-	(100.09
Licences and permits	-	-	-	-	-		-	-	-	-
Agency services			·						-	
Transfers recognised - operational	85 992	1 780	2.1%	27 033	31.4%	28 813	33.5%	1 775	-	1 423.1
Other own revenue Gains on disposal of PPE	238	-	-		-	-	-	-	-	
Operating Expenditure	149 086	21 310	14.3%	24 736	16.6%	46 046	30.9%	20 497		20.79
Employee related costs	47 699	10 466	21.9%	11 260	23.6%	21 726	45.5%	8 909		26.4
Remuneration of councillors	-	1 497		1 227		2 724		1 474		(16.89
Debt impairment			-		-			-		
Depreciation and asset impairment	5 450		-		-			-		
Finance charges			-		-			-		
Bulk purchases	-	-	-	-	-		-	-		-
Other Materials	500	-	-	-	-		-	30		(100.09
Contracted services	-	-	-	-	-		-	-		-
Transfers and grants	58 287	-	-	-	-		-	-		-
Other expenditure	37 149	9 346	25.2%	12 250	33.0%	21 596	58.1%	10 084	-	21.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 472)	(18 217)		3 353		(14 865)		(17 431)		
Transfers recognised - capital	55 577	1 950	3.5%	40 700	73.2%	42 650	76.7%	14 210	-	186.4
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	(2 895)	(16 267)		44 053		27 785		(3 221)		
Taxation	-	-	-		-	-		-		
Surplus/(Deficit) after taxation	(2 895)	(16 267)		44 053		27 785		(3 221)		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(2 895)	(16 267)		44 053		27 785		(3 221)		
Share of surplus/ (deficit) of associate			-		-	-			-	
Surplus/(Deficit) for the year	(2 895)	(16 267)		44 053		27 785		(3 221)		

		2014/15							13/14	
	Budget		Quarter		l Quarter		to Date		d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	61 410	4 864	7.9%	10 253	16.7%	15 117	24.6%		53.3%	
National Government	55 660	4 864	8.7%	10 253	18.4%	15 117	27.2%	5 697		80.0%
Provincial Government		-	-	-	-		-	-		-
District Municipality		-	-	-	-		-	-		-
Other transfers and grants		-	-	-	-		-	-		-
Transfers recognised - capital	55 660	4 864	8.7%	10 253	18.4%	15 117	27.2%	5 697	-	80.0%
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	-	-	-		-	-	-	-	-	-
Public contributions and donations	5 750	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	61 410	4 864	7.9%	10 253	16.7%	15 117	24.6%	5 697	53.3%	80.0%
Governance and Administration	5 750	1 681	29.2%	749	13.0%	2 430	42.3%	321	16.6%	133.3%
Executive & Council	-	-	-	-	-	-	-	-	7.2%	-
Budget & Treasury Office	5 750	1 681	29.2%	749	13.0%	2 430	42.3%	321		133.3%
Corporate Services	-	-	-	-	-	-	-	-		-
Community and Public Safety	-	-	-		-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 660	3 183	5.7%	9 504	17.1%	12 687	22.8%	1 429	-	565.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	55 660	3 183	5.7%	9 504	17.1%	12 687	22.8%	1 429	-	565.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	3 947	-	(100.0%)
Electricity	-	-	-	-	-	-	-	3 947	-	(100.0%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
R thousands							арргорпацип		арргорпации	
Cash Flow from Operating Activities										
Receipts	146 171	39 815	27.2%	71 590	49.0%	111 406	76.2%	45 190	62.5%	58.4
Ratepayers and other	3 292	733	22.3%	3 503	106.4%	4 236	128.7%	2 454	18.1%	42.7
Government - operating	85 992	33 130	38.5%	37 033	43.1%	70 163	81.6%	24 240	76.7%	52.8
Government - capital	55 577	5 952	10.7%	30 700	55.2%	36 652	65.9%	18 495	65.3%	66.0
Interest	1 310	0	_	355	27.1%	355	27.1%	1	.2%	54 561.2
Dividends	-		_	_	_	-	_	_	_	_
Payments	(82 777)	(21 310)	25.7%	(24 736)	29.9%	(46 046)	55.6%	(20 467)	41.9%	20.9
Suppliers and employees	(82 727)	(21 310)		(24 736)	29.9%	(46 046)		(20 467)	42.0%	20.
Finance charges	(50)	(=,		(=,		()		(==,		
Transfers and grants	-	_	_	_	_		_	_	_	
Net Cash from/(used) Operating Activities	63 394	18 506	29.2%	46 854	73.9%	65 360	103.1%	24 723	87.0%	89.5
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-			-		-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-				-		-	
Payments	(60 860)	(4 864)		(10 253)	16.8%	(15 117)		(5 456)		87.9
Capital assets	(60 860)	(4 864)	8.0%	(10 253)	16.8% 16.8%	(15 117)	24.8% 24.8%	(5 456) (5 456)	25.3% 25.3%	87.9 87.9
Net Cash from/(used) Investing Activities	(60 860)	(4 864)	8.0%	(10 253)	16.8%	(15 117)	24.8%	(5 456)	25.3%	87.9
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	2 535	13 641	538.2%	36 601	1 444.0%	50 243	1 982.1%	19 266	345.4%	90.0
Cash/cash equivalents at the year begin:	23 987	-	-	13 641	56.9%	-	-	29 270	-	(53.4
Cash/cash equivalents at the year end:	26 522	13 641	51.4%	50 243	189.4%	50 243	189.4%	48 536	345.4%	3.5
							1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	223	3.1%	222	3.1%	217	3.0%	6 604	90.9%	7 266	66.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-			-		-	-		-	-		
Receivables from Exchange Transactions - Waste Management	22	3.3%	22	3.3%	20	3.1%	600	90.3%	664	6.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(2)	(.1%)	69	3.2%	71	3.2%	2 048	93.7%	2 185	20.1%	-	-		-
Interest on Arrear Debtor Accounts	(0)	6.2%	(0)	3.4%	(0)	4.0%	(3)	86.4%	(3)		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	(.2%)	(180)	(22.9%)	(1)	(.2%)	967	123.3%	785	7.2%	-	-	-	-
Total By Income Source	241	2.2%	133	1.2%	307	2.8%	10 216	93.8%	10 897	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	99	9.6%	170	16.5%	173	16.8%	589	57.2%	1 030	9.5%	-	-	-	-
Commercial	88	1.6%	13	.2%	85	1.5%	5 407	96.7%	5 593	51.3%	-	-		-
Households	54	1.3%	(50)	(1.2%)	49	1.1%	4 220	98.8%	4 274	39.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	241	2.2%	133	1.2%	307	2.8%	10 216	93.8%	10 897	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 -			61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	152	95.9%	6	4.1%					158	9.1
Auditor-General	1 572	100.0%	-	-	-	-	-	-	1 572	90.9
Other		-	-	-	-	-	-	-	-	
Total	1 724	99.6%	6	.4%	-	-	-	-	1 730	100.0

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15							201	13/14	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	736 230	433 182	58.8%	121 001	16.4%	554 183	75.3%	133 991	39.8%	(9.7%
Property rates	730 230	433 102	30.070	121 001	10.470	334 103	73.370	133 771	37.070	(7.770
Property rates - penalties and collection charges	-	-				-	-	-		-
Service charges - electricity revenue			-					-		-
Service charges - electricity revenue	18 504						-			
Service charges - water revenue Service charges - sanitation revenue	2 722						-			-
Service charges - samilation revenue Service charges - refuse revenue	2 122						-			-
Service charges - reuse revenue Service charges - other	-	13 395	-	1 909		15 304	-	5 343	32.9%	(64.39
Rental of facilities and equipment	473	117	24.8%	23	5.0%	15 304	29.8%	123	47.1%	(80.99
Interest earned - external investments	14 676	5 380	36.7%	3 676	25.1%	9 057	61.7%	2 511	8.7%	46.4
Interest earned - outstanding debtors	14 0/0	3 300	30.776	3070	23.170	7 037	01.770	2311	0.770	40.4.
Dividends received		_	-	-	-	-	-		-	-
Fines		_		-		-	-		-	-
Licences and permits		_	-	-		-	-		-	-
Agency services		_	-	-		-			-	
Transfers recognised - operational	374 626	412 844	110.2%	115 117	30.7%	527 961	140.9%	125 856	73.2%	(8.59
Other own revenue	324 232	1 446	.4%	276	.1%	1 721	.5%	158	.1%	74.9
Gains on disposal of PPE	996	-	-		-		-	-	-	-
Operating Expenditure	475 797	95 097	20.0%	81 669	17.2%	176 767	37.2%	82 835	36.4%	(1.4%
Employee related costs	167 666	37 289	22.2%	25 710	15.3%	62 998	37.6%	33 618	47.1%	(23.59
Remuneration of councillors	8 329	2 120	25.5%	1 349	16.2%	3 469	41.7%	1 249	29.2%	8.0
Debt impairment	15 000	3 750	25.0%	2 500	16.7%	6 250	41.7%	-	-	(100.09
Depreciation and asset impairment	50 000	12 500	25.0%	8 333	16.7%	20 833	41.7%	-	-	(100.09
Finance charges	2 100	-	-	1 026	48.8%	1 026	48.8%	-	37.4%	(100.09
Bulk purchases	3 500	492	14.1%	441	12.6%	933	26.6%	651	37.2%	(32.29
Other Materials	37 600	10 060	26.8%	11 468	30.5%	21 528	57.3%	9 705	34.6%	18.2
Contracted services	8 000	1 267	15.8%	1 800	22.5%	3 067	38.3%	1 434	51.9%	25.5
Transfers and grants	20 000	406	2.0%	(716)	(3.6%)	(310)	(1.6%)	6 082	33.4%	(111.89
Other expenditure	163 601	27 214	16.6%	29 758	18.2%	56 972	34.8%	30 097	34.1%	(1.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	260 433	338 084		39 332		377 417		51 156		
Transfers recognised - capital	523 482	27 702	5.3%	35 888	6.9%	63 589	12.1%	160 756	54.8%	(77.79
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	783 914	365 786		75 220		441 006		211 912		
Taxation	-	-						-	-	-
Surplus/(Deficit) after taxation	783 914	365 786		75 220		441 006		211 912		
Attributable to minorities	-	-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	783 914	365 786		75 220		441 006		211 912		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-		
Surplus/(Deficit) for the year	783 914	365 786		75 220		441 006		211 912		

				2014/15				201	13/14	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance		80 311		76 609		156 919		92 625		(17.3%
National Government	·	80 311	-	66 248	-	146 559	-	68 851		(3.89
Provincial Government		00 311	-	00 240		140 339	-	00 00 1		(3.07
District Municipality		-	-	-		-	-	-		
Other transfers and grants		-	-			-	-	-		
		80 311	-	66 248		146 559	-	68 851		(2.00
Transfers recognised - capital		80 311	-	66 248	-	146 559	-	20 060	-	(3.89)
Borrowing Internally generated funds		-	-	10 361		10 361	-	3 714	-	178.99
Public contributions and donations		-	-	10 301		10 301	-	3 / 14		170.97
Public contributions and donations		-	-	-		-	-	-		
Capital Expenditure Standard Classification	-	80 311		76 609	-	156 919	-	92 625	-	(17.3%
Governance and Administration		1 101		543		1 643		52		945.99
Executive & Council		-	-	-	-	-	-	33	-	(100.09
Budget & Treasury Office		116	-	508	-	624	-	-	-	(100.09
Corporate Services		985	-	35	-	1 019	-	19	-	81.1
Community and Public Safety		344	-	93	-	436	-	45	-	105.39
Community & Social Services		344	-	93	-	436	-	45	-	105.3
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	197	-	(100.0%
Planning and Development		-	-	-	-	-	-	197	-	(100.09
Road Transport		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services		78 867	-	75 973	-	154 840	-	92 331	-	(17.79
Electricity	-	-	-	-	-	-	-	-	-	` .
Water	-	78 867	-	75 973	-	154 840	-	92 331	-	(17.79
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-
Other									-	
		1	1	1	1	1	1	1	1	1

Tart J. Cash reccipts and Layments	2014/15							201	3/14	
	Budget	First (Quarter	Second	l Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	1 258 715	421 063	33.5%	156 889	12.5%	577 952	45.9%	381 301	125.6%	(58.9%)
Ratepayers and other	345 931	37 496	10.8%	2 208	.6%	39 704	11.5%	226 908	180.7%	(99.0%)
Government - operating	362 388	306 555	84.6%	115 117	31.8%	421 672	116.4%	19 360	8.2%	494.6%
Government - capital	535 720	72 345	13.5%	35 888	6.7%	108 233	20.2%	133 749	-	(73.2%)
Interest	14 676	4 667	31.8%	3 676	25.1%	8 343	56.9%	1 284	16.7%	186.3%
Dividends	-	-	-		-	-	-	-	-	-
Payments	(425 797)			(72 086)	16.9%	(151 275)	35.5%	(335 318)	170.1%	(78.5%)
Suppliers and employees	(403 697)	(77 160)	19.1%	(71 776)	17.8%	(148 936)	36.9%	(329 227)	178.8%	(78.2%)
Finance charges	(2 100)	(175)		(1 026)	48.8%	(1 201)	57.2%	-	37.4%	(100.0%)
Transfers and grants	(20 000)	(1 854)	9.3%	716	(3.6%)	(1 138)	5.7%	(6 091)	33.5%	(111.8%)
Net Cash from/(used) Operating Activities	832 918	341 874	41.0%	84 803	10.2%	426 677	51.2%	45 983	53.3%	84.4%
Cash Flow from Investing Activities										
Receipts	996	83	8.3%	-	-	83	8.3%	-	-	-
Proceeds on disposal of PPE	996	83	8.3%	-	-	83	8.3%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(783 914)	(123 719)	15.8%	(77 359)	9.9%	(201 077)	25.7%	(51 909)	12.8%	49.0%
Capital assets	(783 914)	(123 719)	15.8%	(77 359)	9.9%	(201 077)	25.7%	(51 909)	12.8%	49.0%
Net Cash from/(used) Investing Activities	(782 918)	(123 636)	15.8%	(77 359)	9.9%	(200 994)	25.7%	(51 909)	12.8%	49.0%
Cash Flow from Financing Activities										
Receipts	274 116	_	_		_		_		_	
Short term loans		-					-		-	-
Borrowing long term/refinancing		-					-		-	-
Increase (decrease) in consumer deposits	274 116		-		-					
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	274 116	-	-		-		-		-	-
Net Increase/(Decrease) in cash held	324 117	218 238	67.3%	7 445	2.3%	225 683	69.6%	(5 926)	(4.2%)	(225.6%)
Cash/cash equivalents at the year begin:	274 116	30 759	11.2%	248 997	90.8%	30 759	11.2%	29 632	(1.270)	740.3%
Cash/cash equivalents at the year end:	598 233	248 997	41.6%	256 442	42.9%	256 442	42.9%	23 706	(5.8%)	981.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-		-		-							
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group								-				-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-			-	-	
Trade Creditors		-	-	-	-			-	-	
Auditor-General		-		-					-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr Owen hlazoo (Acting)	039 254 5000
Financial Manager	Mr I Fokazi	039 254 5000

Source Local Government Database